a	b	c	d	e	f	g	h	i	j	k	(k)(cont.)	l	m	n	o
Name of issuer	CUSIP	ISIN	FIGI (optional)	Shareholder meeting date	Matter voted on	Category (letter)	Proposed by issuer or security holder	Number of shares voted	Shares loaned & not recalled	How shares were voted	Number of Shares Voted in Each Manner (Should match the number in column i) (Enter "0" for no shares voted)	For/Against management	Other Manager # (if applicable)	Series ID (if applicable)	Other information
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2025	C	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	G	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO RE-ELECT DR. ALLAN WONG CHI YUN AS AN EXECUTIVE DIRECTOR	A	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO RE-ELECT MR. WONG KAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO FIX THE DIRECTORS FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2026, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	H	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	C	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2025 AGM	G	Issuer	165100	0	For	165100	For		S000074951	
VTECH HOLDINGS LTD	G9400S132	BMG9400S1329		2025-07-15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2025 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE	G	Issuer	165100	0	For	165100	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2025	C	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO DECLARE A FINAL DIVIDEND OF RMB2.00 CENTS (EQUIVALENT TO HKD2.15 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2025	G	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO DECLARE A SPECIAL DIVIDEND OF RMB12.00 CENTS (EQUIVALENT TO HKD12.88 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2025	G	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR S REMUNERATION	C	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO RE-ELECT MR. YU WU AS A EXECUTIVE DIRECTOR OF THE COMPANY	A	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO RE-ELECT MS. HU XIAOLING AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	A	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO RE-ELECT MR. HUANG VICTOR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	A	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	H	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	G	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	G	Issuer	2245000	0	For	2245000	For		S000074951	
TOPSPORTS INTERNATIONAL HC	G8924B104	KYG8924B1041		2025-07-18	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	G	Issuer	2245000	0	For	2245000	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS	C	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MR JWL OTTY AS A DIRECTOR	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MS P MAHANYELE-DABENGWA AS A DIRECTOR	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MS NC NQWENI AS A DIRECTOR	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	C	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ADVISORY VOTE ON THE REMUNERATION POLICY	H	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	H	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MR KL SHUENYANE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MS NC NQWENI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MR SJ MACOZOMA AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MR MS AZIZ JOOSUB AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MR JH REITER AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	ELECTION OF MS LS WOOD AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	A	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	G	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	H	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	SECTION 16 - AMENDMENT TO THE COMPANY'S MEMORANDUM OF INCORPORATION	I	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	SECTION 48(8) - INTRA-GROUP REPURCHASES OF ORDINARY SHARES	G	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	SECTION 44 - FINANCIAL ASSISTANCE IN RESPECT OF SECURITIES	N	Issuer	183472	0	For	183472	For		S000074951	
VODACOM GROUP LIMITED	S9453B108	ZAE000132577		2025-07-22	SECTION 45 - FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	N	Issuer	183472	0	For	183472	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-07-29	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	I	Issuer	274400	0	For	274400	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-07-29	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS	I	Issuer	274400	0	For	274400	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-07-29	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES OF MEETINGS OF THE BOARD OF DIRECTORS	I	Issuer	274400	0	For	274400	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-07-29	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	I	Issuer	274400	0	For	274400	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-07-29	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS	I	Issuer	274400	0	For	274400	For		S000074951	
PROMOTORA Y OPERADORA DE P	7925L103	MX01PI000005		2025-08-08	APPROVE CASH DIVIDENDS OF MXN 500 MILLION	G	Issuer	104778	0	For	104778	For		S000074951	
PROMOTORA Y OPERADORA DE P	7925L103	MX01PI000005		2025-08-08	OTHER BUSINESS	N	Issuer	104778	0	For	104778	Against		S000074951	
PROMOTORA Y OPERADORA DE P	7925L103	MX01PI000005		2025-08-08	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	N	Issuer	104778	0	For	104778	For		S000074951	
DPM METALS INC	265269209	CA2652692096		2025-08-13	SHARE ISSUANCE RESOLUTION: TO PASS, WITH OR WITHOUT VARIATION, THE ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE BY THE COMPANY OF UP TO 54,935,961 COMMON SHARES OF THE COMPANY, AS CONSIDERATION IN CONNECTION WITH THE ACQUISITION OF THE ISSUED AND TO BE ISSUED ORDINARY SHARES OF ADRIATIC METALS PLC, THE FULL TEXT OF WHICH IS INCLUDED AS APPENDIX A ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED JULY 11, 2025 (AS AMENDED OR SUPPLEMENTED, THE CIRCULAR)	F	Issuer	140946	0	For	140946	For		S000074951	

DPM METALS INC	265269209	CA2652692096		2025-08-13	NAME CHANGE RESOLUTION: TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY TO DPM METALS INC. OR SUCH OTHER NAME AS THE BOARD OF DIRECTORS OF THE COMPANY, IN ITS SOLE DISCRETION, MAY APPROVE, SUBJECT TO APPROVAL BY THE APPLICABLE REGULATORY AUTHORITIES, THE FULL TEXT OF WHICH IS INCLUDED AS APPENDIX B ATTACHED TO THE CIRCULAR	I	Issuer	140946	0	For	140946	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT YOAV DOPPELT AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT AVIAD KAUFMAN AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT AVISAR PAZ AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT SAGI KABLA AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT REEM AMINOACH AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT LIOR REITBLATT AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT TZIPI OZER ARMON AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT GADI LESIN AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT MICHAL SILVERBERG AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REELECT SHALOM SHLOMO AS DIRECTOR	A	Issuer	221571	0	For	221571	For		S000074951	
ICL GROUP LTD	M53213100	IL0002810146		2025-09-04	REAPPOINT SOMEKH CHAIKIN, A MEMBER FIRM OF KPMG INTERNATIONAL AS AUDITORS	C	Issuer	221571	0	For	221571	For		S000074951	
EMPIRE CO LTD	291843407	CA2918434077		2025-09-11	THE ADVISORY RESOLUTION ON THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY	B	Issuer	40052	0	For	40052	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2025-10-01	APPOINTMENT OF TEMPORARY CHAIRMAN : SEONG RAE EUN	A	Issuer	33397	0	For	33397	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2025-10-01	AMENDMENT OF ARTICLES OF INCORPORATION (BUSINESS PURPOSE)	I	Issuer	33397	0	For	33397	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2025-10-01	AMENDMENT OF ARTICLES OF INCORPORATION (CHAIRMAN SELECTION METHOD)	I	Issuer	33397	0	For	33397	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2025-10-01	AMENDMENT OF ARTICLES OF INCORPORATION (ADDITION OF POSITION)	I	Issuer	33397	0	For	33397	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO CONSIDER AND APPROVE THE 2025 H SHARE INCENTIVE SCHEME AND THE SCHEME MANDATE LIMIT	H	Issuer	1612200	0	For	1612200	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0969 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2025	G	Issuer	1612200	0	For	1612200	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO REAPPOINT MRS. MENG HONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	A	Issuer	1612200	0	For	1612200	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO CONSIDER AND APPROVE THE FIRST BATCH PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	I	Issuer	1612200	0	For	1612200	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO CONSIDER AND APPROVE THE SECOND BATCH PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	I	Issuer	1612200	0	For	1612200	For		S000074951	
SHANDONG WEIGAO GROUP MI	Y76810103	CNE100000171		2025-10-17	TO CONSIDER AND APPROVE THE THIRD BATCH PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, SUBJECT TO THE CONDITIONS SET OUT IN THE CIRCULAR	I	Issuer	1612200	0	For	1612200	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2024/25	N	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2024/25	N	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	ADVISORY VOTE ON THE COMPENSATION REPORT 2024/25	B	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	N	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	N	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF SVEIN RICHARD BRANDTZEEG AS MEMBER AND THE CHAIR OF THE BOARD OF DIRECTORS IN THE SAME VOTE	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF JENS BIRGERSSON AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF HANS GUMMERT AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF MARIANNE JANIK AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF ILIAS LABER AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF INES POSCHEL AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF SVEIN RICHARD BRANDTZEEG AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF INES POSCHEL AS A MEMBER	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	ELECTION OF ERNST YOUNG AG AS NEW STATUTORY AUDITORS	C	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT VOTING REPRESENTATIVE	A	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	H	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	H	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	SHARE SPLIT	G	Issuer	2475	0	For	2475	For		S000074951	
DORMAKABA HOLDING AG	H1956E103	CH0011795959		2025-10-21	TRANSACT OTHER BUSINESS	N	Issuer	2475	0	For	2475	Against		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS FOR THE YEAR ENDED 30TH JUNE, 2025	C	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO DECLARE A FINAL DIVIDEND OF HK0.0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	G	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-ELECT MR. RINGO CHAN WING KWONG AS DIRECTOR	A	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-ELECT MR. GORDON LEE CHING KEUNG AS DIRECTOR	A	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-ELECT MR. VICTOR TIN SIO UN AS DIRECTOR	A	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-ELECT THE HONOURABLE ROCK CHEN CHUNG-NIN AS DIRECTOR	A	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-ELECT MS. LIU YEE LEI AS DIRECTOR	A	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2026	H	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO RE-APPOINT KPMG AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	C	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO APPROVE SHARE BUY-BACK MANDATE	G	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO APPROVE SHARE ISSUE MANDATE	G	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE	G	Issuer	1090000	0	For	1090000	For		S000074951	
SINO LAND CO LTD	Y80267126	HK0083000502		2025-10-22	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	I	Issuer	1090000	0	For	1090000	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	C	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2025 OF 12.1 PENCE PER ORDINARY SHARE	G	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-ELECT MARK COOMBS AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-ELECT TOM SHIPPEY AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-ELECT THUY DAM AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO ELECT ANNA SWEENEY AS A DIRECTOR	A	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGE 70 TO 88 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025	B	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	C	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	C	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	N	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	G	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE THE DIS-APPLICATION OF PRE- EMPTION RIGHTS UP TO 35637040 SHARES	N	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE THE DIS-APPLICATION OF PRE- EMPTION RIGHTS UP TO A FURTHER 35637040 SHARES	N	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO AUTHORISE MARKET PURCHASES OF SHARES	N	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	I	Issuer	509800	0	For	509800	For		S000074951	
ASHMORE GROUP PLC	G0609C101	GB00B132NW22		2025-11-06	TO ADOPT NEW SHARE PLAN THE ASHMORE GROUP PLC INCENTIVE PLAN 2025	H	Issuer	509800	0	For	509800	For		S000074951	
KANGJI MEDICAL HOLDINGS LIM	G5215A100	KYG5215A1004		2025-11-10	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATIONS, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN KANGJI MEDICAL HOLDINGS LIMITED (THE COMPANY) AND THE SCHEME SHAREHOLDERS	F	Issuer	1298500	0	For	1298500	For		S000074951	

KANGJI MEDICAL HOLDINGS LIM	G5215A100	KYG5215A1004		2025-11-10	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT (THE SCHEME) BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRPERSON OF THIS MEETING, OR IN SUCH OTHER FORM AND ON SUCH TERMS AND CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE GRAND COURT, ON THE EFFECTIVE DATE, THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL BE REDUCED BY CANCELLING AND EXTINGUISHING THE SCHEME SHARES; (B) SUBJECT TO AND FORTHWITH UPON SUCH REDUCTION OF CAPITAL REFERRED TO IN RESOLUTION 1(A) TAKING EFFECT, THE SHARE CAPITAL OF THE COMPANY WILL BE INCREASED TO ITS FORMER AMOUNT BY THE ISSUANCE AT PAR TO KNIGHT BIDCO LIMITED, CREDITED AS FULLY PAID, OF THE AGGREGATE NUMBER OF SHARES AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AND EXTINGUISHED (C) THE RESERVE CREATED IN THE COMPANYS BOOKS OF ACCOUNT AS A RESULT OF THE CAPITAL REDUCTION WILL BE APPLIED IN PAYING UP IN FULL AT PAR THE NEW SHARES SO ISSUED, CREDITED AS FULLY PAID, TO KNIGHT BIDCO LIMITED, AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE THE SAME ACCORDINGLY; (D) ANY ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORISED	F	Issuer	1298500	0	For	1298500	For		S000074951	
KANGJI MEDICAL HOLDINGS LIM	G5215A100	KYG5215A1004		2025-11-10	(A) THE SPECIAL DEAL, WHICH CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	N	Issuer	1298500	0	For	1298500	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	RE-ELECTION OF K LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY	A	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	RE-ELECTION OF ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY	A	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	ELECTION OF CHERI PHYFER AS A DIRECTOR OF THE COMPANY	A	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	ELECTION OF JOHN NOWLAN AS A DIRECTOR OF THE COMPANY	A	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025	B	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	GRANT OF SHORT TERM INCENTIVE (STI) SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA	N	Issuer	76881	0	For	76881	For		S000074951	
BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0		2025-11-18	GRANT OF LONG TERM INCENTIVE (LTI) ALIGNMENT RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA	N	Issuer	76881	0	For	76881	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2025-11-19	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE PROPOSAL FOR THE DECREE AND PAYMENT OF A CASH DIVIDEND OF 50,000,000.00 USD FIFTY MILLION DOLLARS 00100 LEGAL TENDER OF THE UNITED STATES OF AMERICA, TO BE PAID IN PESOS LEGAL TENDER OF THE UNITED MEXICAN STATES OR IN DOLLARS LEGAL TENDER OF THE UNITED STATES OF AMERICA, IN ACCORDANCE WITH THE DEADLINE DETERMINED BY THE MEETING	G	Issuer	105717	0	For	105717	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2025-11-19	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE AGREEMENTS ADOPTED AT THE MEETING	N	Issuer	105717	0	For	105717	For		S000074951	
PERSEUS MINING LTD	Q74174105	AU000000PRU3		2025-11-20	ADOPTION OF REMUNERATION REPORT	B	Issuer	716725	0	For	716725	For		S000074951	
PERSEUS MINING LTD	Q74174105	AU000000PRU3		2025-11-20	RE-ELECTION OF MR RICK MENELL AS A DIRECTOR	A	Issuer	716725	0	For	716725	For		S000074951	
PERSEUS MINING LTD	Q74174105	AU000000PRU3		2025-11-20	RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR	A	Issuer	716725	0	For	716725	For		S000074951	
PERSEUS MINING LTD	Q74174105	AU000000PRU3		2025-11-20	RE-ELECTION OF MR JIM RUTHERFORD AS A DIRECTOR	A	Issuer	716725	0	For	716725	For		S000074951	
PERSEUS MINING LTD	Q74174105	AU000000PRU3		2025-11-20	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR JONES	N	Issuer	716725	0	For	716725	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Approve Appropriation of Surplus	N	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Amend Articles to: Amend Business Lines, Approve Minor Revisions	I	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Takahiro	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yuko	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Appoint a Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	A	Issuer	162100	0	For	162100	For		S000074951	
CYBERAGENT,INC.	J1046G108	JP3311400000		2025-12-12	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	H	Issuer	162100	0	For	162100	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2025-12-15	APPROVAL FOR THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	I	Issuer	11350800	0	For	11350800	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2025-12-15	DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS OF THE COMPANY TO APPROVE THE COMPANY'S ANNUAL WORK PLAN AND BUDGET (RKAP) FOR 2026 AND THE COMPANY'S LONG-TERM PLAN (RJPP) FOR THE PERIOD 2026- 2030, INCLUDING OTHER AMENDMENTS	N	Issuer	11350800	0	For	11350800	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2025-12-15	THE CHANGE OF THE BOARD OF THE COMPANY	I	Issuer	11350800	0	For	11350800	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2025-12-19	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE PROPOSAL FOR THE DECLARATION AND PAYMENT OF A CASH DIVIDEND OF 50,000,000.00 USD FIFTY MILLION DOLLARS 00100 LEGAL TENDER OF THE UNITED STATES OF AMERICA, PAYABLE IN PESOS LEGAL TENDER OF THE UNITED MEXICAN STATES OR IN DOLLARS LEGAL TENDER OF THE UNITED STATES OF AMERICA ACCORDING TO THE TERMS DETERMINED BY THE MEETING	G	Issuer	105717	0	For	105717	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2025-12-19	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	N	Issuer	105717	0	For	105717	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Approve Appropriation of Surplus	N	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Kato, Kazuya	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Nakamura, Toshinao	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Hibi, Keisuke	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Tsuguie, Shigenori	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Onishi, Takashi	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Yasokawa, Yusuke	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Kaiho, Ayako	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Director Aoki, Hidehiko	A	Issuer	33100	0	For	33100	For		S000074951	
KATO SANGYO CO.,LTD.	J3104N108	JP3213300001		2025-12-19	Appoint a Corporate Auditor Kureta, Yuji	C	Issuer	33100	0	For	33100	For		S000074951	
SHUTTERSTOCK, INC.	825690100	US8256901005		2025-12-22	DIRECTOR	A	Issuer	51600	0	For	51600	For		S000074951	
SHUTTERSTOCK, INC.	825690100	US8256901005		2025-12-22	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").	B	Issuer	51600	0	For	51600	For		S000074951	
SHUTTERSTOCK, INC.	825690100	US8256901005		2025-12-22	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	C	Issuer	51600	0	For	51600	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2025-12-24	MANAGEMENTS PROPOSAL FOR THE INCREASE OF THE COMPANYS CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 626,358,233.61., SIX HUNDRED TWENTY SIX MILLION, THREE HUNDRED FIFTY EIGHT THOUSAND, TWO HUNDRED THIRTY THREE REAIS AND SIXTY ONE CENTAVOS, THROUGH THE FULL CAPITALIZATION OF THE BALANCE OF PROFIT RESERVES, AS RECORDED IN THE COMPANYS FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND DULY APPROVED AT THE 2025 ANNUAL GENERAL MEETING, BEING, I., THE AMOUNT OF BRL 270,162,665.61., TWO HUNDRED SEVENTY MILLION, ONE HUNDRED SIXTY TWO THOUSAND, SIX HUNDRED SIXTY FIVE REAIS AND SIXTY ONE CENTAVOS, RECORDED IN THE LEGAL RESERVE., II., THE AMOUNT OF BRL 225,437,354.37., TWO HUNDRED THIRTY FIVE MILLION, FOUR HUNDRED THIRTY SEVEN THOUSAND, THREE HUNDRED FIFTY FOUR REAIS AND THIRTY SEVEN CENTAVOS, RECORDED IN THE EXPORT INCENTIVE RESERVE, PROAPI., AND, III., THE AMOUNT OF BRL 120,758,213.63., ONE HUNDRED TWENTY MILLION, SEVEN HUNDRED FIFTY EIGHT THOUSAND, TWO HUNDRED THIRTEEN REAIS AND SIXTY THREE CENTAVOS, RECORDED IN THE CORPORATE INCOME TAX INCENTIVE RESERVE, IRPJ, WITHOUT THE ISSUANCE OF NEW SHARES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 169 OF THE BRAZILIAN CORPORATIONS LAW, SO THAT THE COMPANYS CAPITAL STOCK INCREASES FROM BRL 2,256,130,057.56., TWO BILLION, TWO HUNDRED FIFTY SIX MILLION, ONE HUNDRED THIRTY	G	Issuer	1175958	0	For	1175958	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2025-12-24	SUBJECT TO THE APPROVAL OF ITEM 1 ABOVE, TO CONSIDER AND RESOLVE UPON MANAGEMENTS PROPOSAL TO AMEND THE CAPUT OF ARTICLE 5 OF THE COMPANYS BYLAWS IN ORDER TO REFLECT THE NEW CAPITAL STOCK OF THE COMPANY	I	Issuer	1175958	0	For	1175958			S000074951	

GRENDENE SA	P49516100	BRGRNDACNOR3		2025-12-24	MANAGEMENTS PROPOSAL FOR THE DISTRIBUTION OF DIVIDENDS IN THE NET AMOUNT, ALREADY DEDUCTED FROM THE LEGAL RESERVE, OF BRL 979,984,508.10., NINE HUNDRED SEVENTY NINE MILLION, NINE HUNDRED EIGHTY FOUR THOUSAND, FIVE HUNDRED EIGHT REAIS AND TEN CENTAVOS, RECORDED IN THE PROFIT RESERVE, ICMS TAX INCENTIVE, BASED ON THE FINANCIAL STATEMENTS AS OF SEPTEMBER 30, 2025 AND ON THE TRIAL BALANCES FOR OCTOBER AND NOVEMBER OF THE 2025 FISCAL YEAR	G		Issuer	1175958	0	For	1175958			S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-12-30	TO CONSIDER AND APPROVE THE 2026-2028 DEPOSIT SERVICE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAP)	N		Issuer	274400	0	For	274400	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2025-12-30	TO CONSIDER AND APPROVE THE APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AND BDO LIMITED AS THE DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR THE YEAR 2025, RESPECTIVELY, FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO APPROVE THE BOARD TO AUTHORISE THE MANAGEMENT TO DETERMINE THEIR REMUNERATIONS AND ENTER INTO THE RELEVANT AGREEMENTS	C		Issuer	274400	0	For	274400	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-02-02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION THE FULL TEXT OFWHICH IS SET FORTH IN SCHEDULE A TO THE INCLUDED MANAGEMENT PROXY CIRCULAR (THE "MANAGEMENT PROXY CIRCULAR")APPROVING THE SALE OF ALL OF THE ISSUED AND OUTSTANDING SHARES OF CAPITAL STOCK IN EACH OF THE ENTITIES WHICHCARRY ON THE BUSINESS OF THE CORPORATION'S PACKAGING SECTOR, AS PROVIDED FOR IN THE STOCK PURCHASE AGREEMENTDATED AS OF DECEMBER 7, 2025 BETWEEN THE CORPORATION, PROAMPAC HOLDINGS INC. AND TRANSCONTINENTALPRINTING INC	G		Issuer	107890	0	For	107890	For		S000074951	
GREENTOWN MANAGEMENT HO	G4102M103	KYG4102M1033		2026-02-02	TO APPROVE THE ADOPTION OF THE 2025 SHARE INCENTIVE SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 JANUARY 2026) OF THE COMPANY	H		Issuer	2240000	0	For	2240000	For		S000074951	
BEIJING TONG REN TANG CHINE	Y0774V108	HK0000145638		2026-02-11	TO APPROVE, RATIFY AND CONFIRM THE RENEWED DISTRIBUTION FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA BEIJING TONG REN TANG GROUP CO., LTD. DATED 30 DECEMBER 2025 (THE RENEWED TRT GROUP PRC DISTRIBUTION FRAMEWORK AGREEMENT), AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2028 FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE RENEWED TRT GROUP PRC DISTRIBUTION FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	G		Issuer	935000	0	For	935000	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Approve Appropriation of Surplus	N		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Norio	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Nobuaki	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is Audit and Supervisory Committee Member Tomiyoshi, Takehiro	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Akito	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is Audit and Supervisory Committee Member Hara, Kunihiko	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Kayoko	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu	A		Issuer	89200	0	For	89200	For		S000074951	
OSG CORPORATION	J63137103	JP3170800001		2026-02-20	Approve Payment of Bonuses to Corporate Officers	H		Issuer	89200	0	For	89200	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Tomita, Kazuya	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Nagaoka, Yutaka	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Okamoto, Takehiro	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Kaneda, Yoshiyasu	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Kondo, Hiroyuki	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Miyajima, Seishi	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Kato, Yukihiro	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Director Uehara, Michiko	A		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Corporate Auditor Kawamura, Yoshiro	C		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Corporate Auditor Katsui, Eiko	C		Issuer	115900	0	For	115900	For		S000074951	
THE JAPAN WOOL TEXTILE CO., L	J27953108	JP3700800000		2026-02-25	Appoint a Substitute Corporate Auditor Arita, Maki	C		Issuer	115900	0	For	115900	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-02-27	APPROVAL OF THE CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	I		Issuer	28025000	0	For	28025000	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: SERGE BOULANGER	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: JACYNTHE COTE	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: NELSON GENTILETTI	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: ISABELLE MARCOUX	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: NATHALIE MARCOUX	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: PIERRE MARCOUX	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: ANNA MARTINI	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: MARIO PLOURDE	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: JEAN RAYMOND	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	ELECTION OF DIRECTOR: ANNIE THABET	A		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	TO APPOINT KPMG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	C		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	TO CONSIDER AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	B		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	TO CONSIDER A SPECIAL RESOLUTION APPROVING AMENDMENTS TO THE ARTICLES OF THE CORPORATION TO CHANGE THE SPECIAL RIGHTS AND RESTRICTIONS ATTACHED TO THE CLASS A SHARES AND CLASS B SHARES WITH RESPECT TO THE PARTICIPATION OF THE CLASS A SHARES AND THE CLASS B SHARES IN RETURNS OF CAPITAL AND DIVIDENDS	I		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	TO CONSIDER A SPECIAL RESOLUTION APPROVING A REDUCTION IN THE STATED CAPITAL OF THE CLASS A SHARES TO FACILITATE THE DISTRIBUTION OF A PORTION OF THE NET PROCEEDS RECEIVED BY THE CORPORATION FROM THE SALE OF THE CORPORATIONS PACKAGING SECTOR AS A RETURN OF CAPITAL ON THE CLASS A SHARES, AS DETERMINED BY THE BOARD OF DIRECTORS AT ITS SOLE DISCRETION	G		Issuer	105019	0	For	105019	For		S000074951	
TRANSCONTINENTAL INC	893578104	CA8935781044		2026-03-10	TO CONSIDER AN ORDINARY RESOLUTION CONFIRMING THE ADOPTION OF THE AMENDED AND RESTATED BY-LAWS OF THE CORPORATION	I		Issuer	105019	0	For	105019	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2026-03-13	TO CONSIDER AND APPROVE THE RENEWED PARKING SPACE AGENCY FRAMEWORK AGREEMENT (PHASE II) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS)	N		Issuer	267200	0	For	267200	For		S000074951	
POLY PROPERTY SERVICES CO., L	Y6S9JU104	CNE100003PV3		2026-03-13	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YINGNAN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	H		Issuer	267200	0	For	267200	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	APPROVAL OF FINANCIAL STATEMENTS	C		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	ELECTION OF OUTSIDE DIRECTOR LEE JAE JIN	A		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	ELECTION OF INSIDE DIRECTOR KIM TAE HO	A		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MOON MOO IL	A		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JEONG SOO	A		Issuer	9900	0	For	9900	For		S000074951	
SAMSUNG SDS CO.LTD.	Y7T72C103	KR7018260000		2026-03-18	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H		Issuer	9900	0	For	9900	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	APPROVAL OF FINANCIAL STATEMENT	C		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT TO THE ARTICLES OF INCORPORATION REGARDING CUMULATIVE VOTING SYSTEM	I		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION: OTHER MATTERS REGARDING AMENDMENTS TO THE ARTICLES OF INCORPORATION	I		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG HAE RIN	A		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM SONG BEOM	A		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: HAN SEUNG HUI	A		Issuer	23360	0	For	23360	For		S000074951	
S-1 CORP	Y75435100	KR7012750006		2026-03-19	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H		Issuer	23360	0	For	23360	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	APPROVAL OF FINANCIAL STATEMENTS	C		Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I		Issuer	36300	0	For	36300	For		S000074951	

LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	ELECTION OF OUTSIDE DIRECTOR JANG SA BEOM	A	Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN EUNG SHIK	A	Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	ELECTION OF AUDIT COMMITTEE MEMBER JANG SA BEOM	A	Issuer	36300	0	For	36300	For		S000074951	
LOTTE FINE CHEMICAL CO., LTD.	Y7472W106	KR7004000006		2026-03-19	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	36300	0	For	36300	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	APPROVAL OF FINANCIAL STATEMENTS	C	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION REGARDING ELECTRONIC GENERAL MEETING OF SHAREHOLDERS AND GENERAL MEETING PLACE UNIFICATION	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING OF VOTING RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION	I	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	ELECTION OF INSIDE DIRECTOR GYEUNG EUN GOOK	A	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	ELECTION OF A NON.EXECUTIVE DIRECTOR PARK CHOONG HYUN	A	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK LEA SOO	A	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER NOH SANG DOH	A	Issuer	7415	0	For	7415	For		S000074951	
LG INNOTEK CO LTD	YSSS4X104	KR7011070000		2026-03-23	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	7415	0	For	7415	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	ADOPTION OF THE ANNUAL ACCOUNTS	N	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	G	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	N	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	B	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	H	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	AMENDMENT OF THE ARTICLES OF ASSOCIATION	I	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	I	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	FIX NUMBER OF DIRECTORS AT EIGHT	I	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	REELECT NINA BJORNSTAD, ELISABETTA CASTIGLIONI, MARIANNE DAHL (VICE CHAIR), TOMAS FRANZEN (CHAIR), HARRI-PEKKA KAUKONEN, GUSTAV MOSS AND PETTER SODERSTROM AS DIRECTORS; ELECT MIKKO KETTUNEN AS NEW DIRECTOR	A	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	C	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RATIFY DELOITTE AS AUDITORS	C	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	N	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING	C	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	G	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS ON THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	N	Issuer	51952	0	For	51952	For		S000074951	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277		2026-03-24	APPROVAL OF DELISTING OF THE COMPANY'S SHARES FROM THE OSLO STOCK EXCHANGE	F	Issuer	51952	0	For	51952	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	APPROVAL OF FINANCIAL STATEMENTS	C	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	ELECTION OF OUTSIDE DIRECTOR YANG GIL HO	A	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	ELECTION OF AUDITOR PARK DUK HYUN	C	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	APPROVAL OF LIMITS ON REMUNERATION FOR AUDITOR	C	Issuer	8115	0	For	8115	For		S000074951	
SOULBRAIN CO., LTD.	Y8076W120	KR7357780006		2026-03-24	APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK	N	Issuer	8115	0	For	8115	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	APPROVAL OF FINANCIAL STATEMENTS	C	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	AMENDMENT OF ARTICLES OF INCORPORATION: REMOVE THE PROVISION EXCLUDING CUMULATIVE VOTING	I	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	AMENDMENT OF ARTICLES OF INCORPORATION: INCORPORATION OF IMPROVEMENTS TO THE QUARTERLY DIVIDEND PROCEDURE	I	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENTS TO CETAIN PROVISIONS, INCLUDING THE INCORPORATION OF THE REVISED COMMERCIAL ACT	I	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	AMENDMENT OF ARTICLES OF INCORPORATION: COMMERCIAL ACT REVISION RELATED TO DISPOSAL OF TREASURY SHARES	I	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	AMENDMENT OF ARTICLES OF INCORPORATION: COMMERCIAL ACT REVISION	I	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	ELECTION OF OUTSIDE DIRECTOR: CHOI JE CHEON	A	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	ELECTION OF OUTSIDE DIRECTOR: OH SEUNG HUN	A	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: LEE EUN HWA	A	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	7600	0	For	7600	For		S000074951	
NCSOFT CORP	Y6258Y104	KR7036570000		2026-03-26	APPROVAL OF T REASURY STOCK HOLDING AND DISPOSAL PLAN	N	Issuer	7600	0	For	7600	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	APPROVAL OF FINANCIAL STATEMENTS	C	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	ELECTION OF INSIDE DIRECTOR SCOTT SUNG CHEOL PARK	A	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YOON JAE WON	A	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	30400	0	For	30400	For		S000074951	
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002		2026-03-27	APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK	N	Issuer	30400	0	For	30400	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Approve Appropriation of Surplus	N	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Kamigama, Takehiro	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Omori, Shinichiro	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Sugie, Riku	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Toyoshi, Yoko	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Gomi, Yuko	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Saito, Kazuhiro	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Tojo, Katsuaki	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Kuroda, Hidekuni	A	Issuer	242800	0	For	242800	For		S000074951	
KOKUYO CO.,LTD.	J35544105	JP3297000006		2026-03-27	Appoint a Director Naito, Toshio	A	Issuer	242800	0	For	242800	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Approve Appropriation of Surplus	N	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toru	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahito	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Tsuyoshi	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Akira	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Takako	A	Issuer	68200	0	For	68200	For		S000074951	
MABUCHI MOTOR CO.,LTD.	J39186101	JP3870000001		2026-03-27	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Makoto	A	Issuer	68200	0	For	68200	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	APPROVAL OF FINANCIAL STATEMENTS	C	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	AMENDMENT OF ARTICLES OF INCORPORATION	I	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	ELECTION OF OUTSIDE DIRECTOR LEE YOUNG RYUL	A	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER WANG SANG HAN	A	Issuer	32506	0	For	32506	For		S000074951	
YOUNGONE CORP	Y9857Q100	KR7111770004		2026-03-27	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	H	Issuer	32506	0	For	32506	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	ELECT CHAIR OF MEETING	N	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	PREPARE AND APPROVE LIST OF SHAREHOLDERS	N	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE AGENDA OF MEETING	N	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	ACKNOWLEDGE PROPER CONVENING OF MEETING	N	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	C	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14 PER SHARE	G	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF HANS BIORCK	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF PAR BOMAN	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF JAN GURANDER	A	Issuer	64632	0	For	64632	For		S000074951	

SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF MATS HEDEROS	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF FREDRIK LUNDBERG	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF MARTIN LINDQVIST	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF CATHERINE MARCUS	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF JAYNE MCGIVERN	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF HENRIK SJOLUND	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF ASA SODERSTROM WINBERG	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF OLA FALT	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF RICHARD HORSTEDT	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF YVONNE STENMAN	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF FREDRIK NORRMAN	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF HANS REINHOLDSSON	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF ANDERS RATTGARD	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE DISCHARGE OF PRESIDENT ANDERS DANIELSSON	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	I	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	I	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	H	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE REMUNERATION OF AUDITORS	C	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT HANS BIORCK AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT PAR BOMAN AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT MATS HEDEROS AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT MARTIN LINDQVIST AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT CATHERINE MARCUS AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT JAYNE MCGIVERN AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT HENRIK SJOLUND AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT ASA SODERSTROM WINBERG AS DIRECTOR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	REELECT HANS BIORCK AS BOARD CHAIR	A	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	RATIFY ERNST & YOUNG AB AS AUDITORS	C	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE NOMINATION COMMITTEE PROCEDURES	I	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE REMUNERATION REPORT	B	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	APPROVE EQUITY PLAN FINANCING	N	Issuer	64632	0	For	64632	For		S000074951	
SKANSKA AB	W83567110	SE0000113250		2026-03-31	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM	G	Issuer	64632	0	For	64632	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2025	N	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	C	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT AS A LEGAL RESERVE AND DIVIDEND PAYMENT FROM THE OPERATING RESULTS FOR THE YEAR 2025	G	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEES FOR THE YEAR 2026	C	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2026	H	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. SUPAT METHEEWORAPOTE	A	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: PROF. DR. BUNDHIT EUA-ARPORN	A	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: POL. LT. GEN. JIRABHOP BHURIDEJ	A	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. CHANTANON WANNAKEJOHN	A	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. TIBORDEE WATTANAKUL	A	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	TO ACKNOWLEDGE THE AMENDMENT OF THE PURPOSE OF USING THE ADDITIONAL CAPITAL	N	Issuer	2914789	0	For	2914789	For		S000074951	
PTT OIL AND RETAIL BUSINESS P	Y7150Z108	THA099010011		2026-04-09	OTHER MATTERS	N	Issuer	2914789	0	For	2914789	Against		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO ACKNOWLEDGE 2025 COMPANY'S PERFORMANCE	N	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO APPROVE FINANCIAL STATEMENT YEAR-ENDED ON 31ST DECEMBER 2025	C	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND TO APPROVE THE PAYMENT OF ANNUAL DIVIDEND FROM 2025 PERFORMANCE	G	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO APPROVE THE DIRECTORS' REMUNERATION FOR YEAR 2026	H	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO APPOINT AN EXTERNAL AUDITOR AND DETERMINATION OF AUDIT FEES FOR 2026	C	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO ELECT THE DIRECTOR FOR REPLACEMENT OF DIRECTOR WHO WILL BE RETIRED BY ROTATION: MR. BRANT THOMAS FISH	A	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO ELECT THE DIRECTOR FOR REPLACEMENT OF DIRECTOR WHO WILL BE RETIRED BY ROTATION: MR. HERBERT MATTHEW PAYNE II	A	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO ELECT THE DIRECTOR FOR REPLACEMENT OF DIRECTOR WHO WILL BE RETIRED BY ROTATION: MR. THOMAS CHIEW WAI CHANG	A	Issuer	6237600	0	For	6237600	For		S000074951	
STAR PETROLEUM REFINING PU	Y8162W117	TH6838010010		2026-04-10	TO APPROVE THE ACCEPTANCE OF THE ENTIRE BUSINESS TRANSFER FROM STAR FUELS MARKETING LIMITED, WHICH IS THE COMPANY'S SUBSIDIARY	N	Issuer	6237600	0	For	6237600	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	AMENDMENT TO THE CAPUT OF ARTICLE 15 OF THE COMPANY BYLAWS TO CHANGE THE TERM OF OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS	I	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	CONSOLIDATION OF THE COMPANY BYLAWS IN THE EVENT OF APPROVAL OF THE MATTERS ABOVE	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	TO EXAMINE DISCUSS AND RESOLVE UPON THE MANAGEMENT ACCOUNTS AND THE COMPANY FINANCIAL STATEMENTS ACCOMPANIED BY THE ANNUAL MANAGEMENT REPORT THE REPORT AND OPINION OF DELOITTE TOUCHE TOHMATSU INDEPENDENT AUDITORS AND THE REPORT AND OPINION OF THE AUDIT COMMITTEE RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31 2025	C	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	ALLOCATION OF THE RESULTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31 2025 PURSUANT TO THE MANAGEMENT PROPOSAL	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	TO FIX THE NUMBER OF EFFECTIVE MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO THE MANAGEMENT PROPOSAL	I	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 141 OF LAW NO 6404 OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN ITS SHARES WILL NOT BE COMPUTED FOR PURPOSES OF REQUESTING CUMULATIVE VOTING	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 141 PARAGRAPH 4 ITEM I OF LAW NO 6404 OF 1976 THE SHAREHOLDER MAY ONLY COMPLETE THIS FIELD IF IT HAS UNINTERRUPTED OWNERSHIP OF THE SHARES WITH WHICH IT VOTES DURING THE THREE MONTHS IMMEDIATELY PRECEDING THE	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	INDICATION OF ALL NAMES COMPOSING THE SLATE THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO COMPLETES THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION EFFECTIVELY OCCURS. PEDRO HORN DE FREITAS PRESIDENTE, ALTAIR ANGELO SILVESTRI VICEPRESIDENTE, LIN XIONG, MATEUS AFFONSO BANDEIRA AND ROGERIO SEKEFF ZAMPRONHA	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	IF ONE OF THE CANDIDATES COMPOSING THE SELECTED SLATE CEASES TO BE PART THEREOF MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ATTRIBUTED TO THE SELECTED SLATE	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	IN THE EVENT OF ADOPTION OF THE CUMULATIVE VOTING ELECTION PROCESS SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES AMONG THE MEMBERS OF THE SLATE YOU SELECTED IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE RESPONSE APPROVE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW THE VOTES WILL BE PROPORTIONALLY DISTRIBUTED AMONG SUCH CANDIDATES. IF THE SHAREHOLDER CHOOSES ABSTAIN AND THE ELECTION OCCURS UNDER THE CUMULATIVE VOTING PROCESS THE VOTE SHALL BE COMPUTED AS AN ABSTENTION IN THE RESPECTIVE SHAREHOLDERS MEETING RESOLUTION	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	DISPLAY OF ALL CANDIDATES COMPOSING THE SLATE FOR PURPOSES OF INDICATING THE DISTRIBUTION OF CUMULATIVE VOTING. PEDRO HORN DE FREITAS PRESIDENTE	G	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	DISPLAY OF ALL CANDIDATES COMPOSING THE SLATE FOR PURPOSES OF INDICATING THE DISTRIBUTION OF CUMULATIVE VOTING. ALTAIR ANGELO SILVESTRI VICEPRESIDENTE	G	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TEI	PSR68S100	BRINTBACNOR9		2026-04-15	DISPLAY OF ALL CANDIDATES COMPOSING THE SLATE FOR PURPOSES OF INDICATING THE DISTRIBUTION OF CUMULATIVE VOTING. LIN XIONG	G	Issuer	492700	0	For	492700	For		S000074951	

INTELBRAS SA INDUSTRIA DE TE	PSR68S100	BRINTBACNOR9		2026-04-15	DISPLAY OF ALL CANDIDATES COMPOSING THE SLATE FOR PURPOSES OF INDICATING THE DISTRIBUTION OF CUMULATIVE VOTING. MATEUS AFFONSO BANDEIRA	G	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TE	PSR68S100	BRINTBACNOR9		2026-04-15	DISPLAY OF ALL CANDIDATES COMPOSING THE SLATE FOR PURPOSES OF INDICATING THE DISTRIBUTION OF CUMULATIVE VOTING. ROGERIO SEKEFF ZAMPRONHA	G	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TE	PSR68S100	BRINTBACNOR9		2026-04-15	TO FIX THE AGGREGATE ANNUAL AMOUNT OF THE COMPENSATION OF THE COMPANY OFFICERS FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31 2026 PURSUANT TO THE TERMS SET FORTH IN THE PROPOSAL	N	Issuer	492700	0	For	492700	For		S000074951	
INTELBRAS SA INDUSTRIA DE TE	PSR68S100	BRINTBACNOR9		2026-04-15	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL PURSUANT TO ARTICLE 161 OF LAW NO 6404 OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN ITS SHARES WILL NOT BE COMPUTED FOR PURPOSES OF REQUESTING THE INSTALLATION OF THE FISCAL COUNCIL	N	Issuer	492700	0	For	492700	For		S000074951	
PT ASTRA AGRO LESTARI TBK	Y7116Q119	ID1000066004		2026-04-15	APPROVAL OF THE 2025 ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2025	N	Issuer	2526000	0	For	2526000	For		S000074951	
PT ASTRA AGRO LESTARI TBK	Y7116Q119	ID1000066004		2026-04-15	DETERMINATION ON THE APPROPRIATION OF THE COMPANYS NET PROFIT FOR FINANCIAL YEAR 2025	N	Issuer	2526000	0	For	2526000	For		S000074951	
PT ASTRA AGRO LESTARI TBK	Y7116Q119	ID1000066004		2026-04-15	CHANGE OF COMPOSITION OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	I	Issuer	2526000	0	For	2526000	For		S000074951	
PT ASTRA AGRO LESTARI TBK	Y7116Q119	ID1000066004		2026-04-15	DETERMINATION ON HONORARIUM AND/OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AS WELL AS SALARY AND BENEFIT OF THE BOARD OF DIRECTORS OF THE COMPANY	N	Issuer	2526000	0	For	2526000	For		S000074951	
PT ASTRA AGRO LESTARI TBK	Y7116Q119	ID1000066004		2026-04-15	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE COMPANYS FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2026	C	Issuer	2526000	0	For	2526000	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ADOPTION OF THE AUDITED ANNUAL REPORT	N	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	APPROPRIATION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT	N	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	B	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	H	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK BRANDT (CHAIRMAN)	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF DIANNE BLIXT	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARLENE FORSELL	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS OBEL	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF RICARDO OBERLANDER	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF LARS DAHLGREN	A	Issuer	83200	0	For	83200	For		S000074951	
SCANDINAVIAN TOBACCO GROU	K8553U105	DK0060696300		2026-04-15	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	C	Issuer	83200	0	For	83200	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	REVIEW AND APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2025	N	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	REVIEW AND APPROVAL OF THE REPORT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DEC 2025	C	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	DISCUSSION AND APPROVAL OF THE COMPANY'S BALANCE SHEET AND ITS PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2025	N	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	REVIEW OF THE BOARD OF DIRECTORS PROPOSALS REGARDING THE APPROPRIATIONS AND THE DISTRIBUTION OF A CASH DIVIDEND TO SHAREHOLDERS OF 5.5 FILS PER SHARE, AMOUNTING TO AED 384,745,535.5 (EQUIVALENT TO 5.5% OF THE NOMINAL CAPITAL), FOR THE FINANCIAL YEAR ENDED 31 DEC 2025	G	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	APPROVAL OF A PROPOSAL REGARDING THE ANNUAL REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS FOR 2025, IN THE TOTAL AMOUNT OF AED 14,975,000	H	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	ABSOLVING THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025	N	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	ABSOLVING THE EXTERNAL AUDITORS OF THE COMPANY FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2025	N	Issuer	5156000	0	For	5156000	For		S000074951	
DANA GAS	M27014105	AED000701014		2026-04-21	APPOINTMENT OF E AND Y AS THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2026 AND DETERMINING THEIR FEES OF AED 407,925	C	Issuer	5156000	0	For	5156000	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	N	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	B	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO DECLARE A FINAL DIVIDEND OF 3.05 PENCE PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	G	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO ELECT KEITH WILLIAMS AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO ELECT MARK REID AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT ANTHONY KIRBY AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT KRU DESAI AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT TIM LODGE AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	A	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	C	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	C	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	G	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	N	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL DISAPPLICATION RESOLUTION	N	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4 OF THE COMPANIES ACT 2006	N	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	N	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	I	Issuer	460976	0	For	460976	For		S000074951	
SERCO GROUP PLC	G80400107	GB0007973794		2026-04-22	TO APPROVE THE INCREASE IN THE NON- EXECUTIVE DIRECTORS FEES CAP IN THE ARTICLES	H	Issuer	460976	0	For	460976	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE MERGER OF MHL CALCADOS LTDA. INTO GRENDENE S.A., ENTERED INTO BY THE MANAGEMENT OF THE COMPANY AND OF MHL AS DEFINED BELOW ON MARCH 5, 2026 PROTOCOL AND JUSTIFICATION, WHICH SETS FORTH THE TERMS AND CONDITIONS FOR THE MERGER OF MHL CALCADOS LTDA., A WHOLLYOWNED SUBSIDIARY OF THE COMPANY MHL, INTO THE COMPANY MERGER	F	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	RATIFY THE APPOINTMENT AND ENGAGEMENT OF GRAZZIOTIN E POLETO ASSESSORIA E CONTABILIDADE LTDA., ENROLLED WITH THE CNPJMF UNDER NO. 90.774.084000103, HEADQUARTERED IN THE CITY OF CAXIAS DO SUL, STATE OF RIO GRANDE DO SUL, AT RUA TRONCA, NO. 3345, SUITE 407, RIO BRANCO DISTRICT, ZIP CODE 95010100 APPRAISAL FIRM, AS THE INDEPENDENT APPRAISER RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE BOOK VALUE OF MHLS SHAREHOLDERS EQUITY APPRAISAL REPORT	C	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	APPROVE THE APPRAISAL REPORT	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	APPROVE THE MERGER, PURSUANT TO THE TERMS AND CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION	F	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	AUTHORIZE THE COMPANYS OFFICERS TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE FOREGOING RESOLUTIONS, INCLUDING THE CONSUMMATION OF THE MERGER	F	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	APPROVE THE ACCOUNTS OF THE COMPANYS MANAGEMENT, EXAMINE, DISCUSS AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE OPINION OF THE AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	N	Issuer	1535460	0	For	1535460	For		S000074951	

GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	RESOLVE ON THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR 2025 AND THE RATIFICATION OF THE ADVANCE DISTRIBUTIONS OF DIVIDENDS AND INTEREST ON EQUITY, AS WELL AS THE REMAINING BALANCE OF DIVIDENDS, IN ACCORDANCE WITH THE COMPANYS MANAGEMENT PROPOSAL. THE BOARD OF DIRECTORS, AT A MEETING HELD ON MARCH 5, 2026, IN ACCORDANCE WITH THE COMPANYS BYLAWS AND DIVIDEND POLICY, PROPOSED THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025, DETERMINED IN ACCORDANCE WITH ARTICLE 32 OF THE COMPANYS BYLAWS AND THE BRAZILIAN CORPORATION LAW, IN THE AMOUNT OF BRL644,808,330.55, AS FOLLOWS A BRL214,124,882.73 TO THE TAX INCENTIVE RESERVE, PURSUANT TO ARTICLE 195A OF THE BRAZILIAN CORPORATION LAW B BRL21,534,172.39 TO THE LEGAL RESERVE, PURSUANT TO ARTICLE 193 OF THE BRAZILIAN CORPORATION LAW C BRL102,287,318.86 TO BE DISTRIBUTED AS THE MANDATORY MINIMUM DIVIDEND, PURSUANT TO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED, IN ACCORDANCE WITH THE LIMITS SET FORTH IN THE COMPANYS BYLAWS. PURSUANT TO ARTICLE 15 OF THE COMPANYS BYLAWS, THE BOARD OF DIRECTORS SHALL BE COMPOSED OF A MINIMUM OF FIVE 5 AND A MAXIMUM OF SEVEN 7 MEMBERS. THE MANAGEMENT PROPOSAL FOR THE NEXT TERM OF TWO 2 YEARS 20262027 BIENNIUM IS THE ELECTION OF SEVEN 7 MEMBERS, MAINTAINING THE CURRENT NUMBER OF MEMBERS	I	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALEXANDRE GRENDENE BARTELLE PRESIDENTE DO CONSELHO DE ADMINISTRACAO, PEDRO GRENDENE BARTELLE VICEPRESIDENTE DO CONSELHO DE ADMINISTRACAO, MAILSON FERREIRA DA NOBREGA CONSELHEIRO, OSWALDO DE ASSIS FILHO CONSELHEIRO, RENATO OCHMAN CONSELHEIRO, BRUNO ALEXANDRE LICARIAO ROCHA CONSELHEIRO INDEPENDENTE AND WALTER JANSSEN NETO CONSELHEIRO INDEPENDENTE	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE GRENDENE BARTELLE PRESIDENTE DO CONSELHO DE ADMINISTRACAO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO GRENDENE BARTELLE VICEPRESIDENTE DO CONSELHO DE ADMINISTRACAO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MAILSON FERREIRA DA NOBREGA CONSELHEIRO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. OSWALDO DE ASSIS FILHO CONSELHEIRO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO OCHMAN CONSELHEIRO	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BRUNO ALEXANDRE LICARIAO ROCHA CONSELHEIRO INDEPENDENTE	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. WALTER JANSSEN NETO CONSELHEIRO INDEPENDENTE	G	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF THE BRAZILIAN CORPORATION LAW THE SHAREHOLDER MAY ONLY COMPLETE THIS FIELD IF THEY HAVE HELD, WITHOUT INTERRUPTION, THE SHARES WITH WHICH THEY ARE VOTING FOR THE THREE 3 MONTHS IMMEDIATELYPRECEDING THE DATE OF THE GENERAL MEETING. IF THE SHAREHOLDER SELECTS NO OR ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR PURPOSES OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	N	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	FOR THE PERIOD FROM JANUARY TO DECEMBER 2026, TO SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT AT UP TO BRL11,800,000.00 ELEVEN MILLION, EIGHT HUNDRED THOUSAND REAIS, OF WHICH UP TO BRL2,500,000.00 TWO MILLION, FIVE HUNDRED THOUSAND REAIS SHALL BE ALLOCATED TO THE BOARD OF DIRECTORS AND UP TO BRL9,300,000.00 NINE MILLION, THREE HUNDRED THOUSAND REAIS TO THE EXECUTIVE BOARD, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	H	Issuer	1535460	0	For	1535460	For		S000074951	
GRENDENE SA	P49516100	BRGRNDACNOR3		2026-04-23	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	N	Issuer	1535460	0	For	1535460	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE BOARD (THE BOARD) OF THE DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	N	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.1366 (EQUIVALENT TO HKD0.155 AND SGD0.025) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	G	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO RE-ELECT MR. LAM KONG AS EXECUTIVE DIRECTOR	A	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO RE-ELECT MR. FUNG CHING SIMON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	A	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	H	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	C	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) OF THE COMPANY	G	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	G	Issuer	1035000	0	For	1035000	For		S000074951	
CHINA MEDICAL SYSTEM HOLDI	G21108124	KYG211081248		2026-04-23	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO.5 ABOVE	G	Issuer	1035000	0	For	1035000	For		S000074951	
TOA PAINT (THAILAND) PUBLIC	Y88495125	TH8193010015		2026-04-27	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2025	N	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC	Y88495125	TH8193010015		2026-04-27	TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE ACCOUNTING PERIOD ENDED DECEMBER 31, 2025	N	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC	Y88495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE ANNUAL DIVIDEND PAYMENT	G	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC	Y88495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION FOR ANOTHER TERM: MR. VEERASAK KOSITPAISAL	A	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC	Y88495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION FOR ANOTHER TERM: MR. ANUCHIT ANUCHITANUKUL	A	Issuer	2535975	0	For	2535975	For		S000074951	

TOA PAINT (THAILAND) PUBLIC (Y	B8495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE INCREASE IN THE NUMBER OF DIRECTORS BY ONE (1) SEAT AND THE APPOINTMENT OF A NEW DIRECTOR: ASSISTANT PROFESSOR DR. POLAWAT WITOOLKOLLACHIT	I	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC (Y	B8495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE DETERMINATION OF THE REMUNERATION FOR DIRECTORS AND THE SUB-COMMITTEES FOR THE YEAR 2026	H	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC (Y	B8495125	TH8193010015		2026-04-27	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2026	C	Issuer	2535975	0	For	2535975	For		S000074951	
TOA PAINT (THAILAND) PUBLIC (Y	B8495125	TH8193010015		2026-04-27	TO CONSIDER OTHER AGENDA (IF ANY)	N	Issuer	2535975	0	For	2535975	Against		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Susan R. Bell	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Patrick J. Gunning	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Richard A. Hubbell	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Gary Kolstad	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Amy R. Kreisler	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Stephen E. Lewis	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Ben M. Palmer	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Timothy C. Rollins	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): Wesley N. Slagle	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	Election of Director for a one-year term (expiring in 2027): John F. Wilson	A	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	C	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	To hold a nonbinding vote to approve executive compensation.	H	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	To approve and ratify certain previous grants of performance stock units to our Chief Executive Officer.	H	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	To approve and ratify certain previous grants of performance stock units to our Executive Chairman.	H	Issuer	220000	0	For	220000	For		S000074951	
RPC, INC.	749660106	US7496601060		2026-04-28	To approve certain amendments to the Company's 2024 Stock Incentive Plan.	H	Issuer	220000	0	For	220000	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO RATIFY THE ELECTION OF MESSRS. PENG SUN AND ZHONGHUA WEI AS MEMBERS OF THE BOARD OF DIRECTORS.	A	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO APPROVE THE AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS TO REFLECT THE INTERNAL RESTRUCTURING OF THE MARKET OPERATIONS VICE PRESIDENCY AND THE BUSINESS DEVELOPMENT VICE PRESIDENCY.	I	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS.	I	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING BULLETIN BE ALSO USED IF AN EGM IS HELD AT SECOND CALL	N	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO ACKNOWLEDGE THE MANAGEMENTS ACCOUNTS AND EXAMINE, DISCUSS, AND VOTE ON THE COMPANYS MANAGEMENT REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINIONS OF THE INDEPENDENT AUDITORS AND OF THE FISCAL COUNCIL, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	N	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO APPROVE THE PROPOSAL OF ALLOCATION OF RESULT OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025, AND THE DISTRIBUTION OF DIVIDENDS TO BE PAID UNTIL DECEMBER 31ST, 2026, UNDER THE TERMS OF ARTICLE 205, PARAGRAPH 3, OF THE BRAZILIAN CORPORATION LAW	G	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. MINGMING CHEN LI RUIJUAN	N	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. VINICIUS NISHIOKA LUIZ CLAUDIO GOMES DO NASCIMENTO LIMIT OF VACANCIES 2	N	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. RAFAEL ALVES RODRIGUES BRUNO VARELLA	N	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	TO ESTABLISH THE OVERALL COMPENSATION TO BE PAID TO THE COMPANYS MANAGERS AND TO THE MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD OF MAY 2026 TO APRIL 2027	H	Issuer	159290	0	For	159290	For		S000074951	
CPFL ENERGIA SA	P3179C105	BRCPFEACNOR0		2026-04-29	IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING BULLETIN BE ALSO USED IF AN AGM IS HELD AT SECOND CALL	N	Issuer	159290	0	For	159290	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, WHERE APPLICABLE, APPROVAL OF THE REPORTS AND OPINION REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025, INCLUDING THE REPORTS OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, THE CHIEF EXECUTIVE OFFICER'S REPORT, THE BOARD OF DIRECTORS OPINION REGARDING THE CHIEF EXECUTIVE OFFICER'S REPORT, AND THE REPORT ON THE BOARD OF DIRECTORS OPERATIONS AND ACTIVITIES	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, WHERE APPLICABLE, APPROVAL OF THE BOARD OF DIRECTORS REPORT REFERRED TO IN SUBSECTION B OF ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES, WHICH CONTAINS THE ACCOUNTING AND REPORTING POLICIES AND CRITERIA FOLLOWED IN PREPARING THE COMPANY'S FINANCIAL INFORMATION	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, WHERE APPLICABLE, APPROVAL OF THE COMPANY'S AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025, INCLUDING THE OPINION OF THE COMPANY'S EXTERNAL AUDITOR	C	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, WHERE APPLICABLE, APPROVAL OF THE REPORT ON THE COMPANY'S COMPLIANCE WITH ITS TAX OBLIGATIONS, PURSUANT TO SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, WHERE APPLICABLE, APPROVAL OF THE ALLOCATION OF RESULTS	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE APPOINTMENT OR RATIFICATION, AS APPLICABLE, OF (A) THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, (B) THE CHAIRMAN OF THE AUDIT COMMITTEE, (C) THE CHAIRMAN OF THE CORPORATE GOVERNANCE COMMITTEE, AND (D) THE MEMBERS OF THE COMPANY'S COMMITTEES	I	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE SECRETARY WHO IS NOT A MEMBER OF THE BOARD OF DIRECTORS	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF DETERMINATION OF THE COMPENSATION DUE TO THE INDIVIDUALS MENTIONED IN AGENDA 6 AND 7 ABOVE	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE MAXIMUM AMOUNT OF REVOLVING FUNDS THAT THE COMPANY MAY ALLOCATE TO THE ACQUISITION OF ITS OWN SHARES FOR THE 2026 FISCAL YEAR AND UNTIL THE NEXT ORDINARY GENERAL MEETING AT WHICH THE 2026 FINANCIAL STATEMENTS ARE APPROVED, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW	F	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET, REGARDING THE IMPLEMENTATION OF THE SHARE REPURCHASE PROGRAM	G	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE CERTIFIED COPY OF THE COMPANY'S BYLAWS, AS REFERRED TO IN SECTION V OF ARTICLE 34 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET	N	Issuer	102900	0	For	102900	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-04-29	APPOINTMENT OF SPECIAL DELEGATES TO CARRY OUT THE RESOLUTIONS ADOPTED BY THE MEETING AND, WHERE APPLICABLE, FORMALIZE THEM AS APPROPRIATE	N	Issuer	102900	0	For	102900	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	N	Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	PAYMENT OF PROPOSED FINAL DIVIDEND	G	Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RE ELECTION OF MR FANG ZHIXIANG AS A DIRECTOR	A	Issuer	964178	0	For	964178	For		S000074951	

FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RE ELECTION OF MR PETER HO KOK WAI AS A DIRECTOR	A		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RE ELECTION OF MR TAN SEOW KHENG AS A DIRECTOR	A		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	APPROVAL OF DIRECTORS FEES AMOUNTING TO SGD651,000	H		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RE APPOINTMENT OF MESSRS ERNST N YOUNG LLP AS AUDITOR	C		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	AUTHORITY TO ISSUE NEW SHARES	G		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RENEWAL OF THE IPT MANDATE	N		Issuer	964178	0	For	964178	For		S000074951	
FIRST RESOURCES LTD	Y2560F107	SG1W35938974		2026-04-30	RENEWAL OF THE SHARE PURCHASE MANDATE	G		Issuer	964178	0	For	964178	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025	N		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2025	N		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. GILBERTO TOMAZONI AS EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. JEREMIAH OCALLAGHAN AS NON,EXECUTIVE DIRECTOR AND AS CHAIRMAN OF THE BOARD	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. WESLEY MENDONCA BATISTA AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. JOESLEY MENDONCA BATISTA AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MS. KATIA REGINA DE ABREU GOMES AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. PAULO BERNARDO SILVA AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. CARLOS HAMILTON VASCONCELOS ARAUJO AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. HENRIQUE DE CAMPOS MEIRELLES AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. RAUL ALFREDO PADILLA AS NON,EXECUTIVE DIRECTOR	A		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	REAPPOINTMENT OF KPMG ACCOUNTANTS N.V. AS JBS STATUTORY EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	C		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	AUTHORIZATION OF THE BOARD TO ISSUE SHARES	N		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	AUTHORIZATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE,EMPTIVE RIGHTS	N		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	AUTHORIZATION OF THE BOARD TO ACQUIRE CLASS A COMMON SHARES	N		Issuer	131860	0	For	131860	For		S000074951	
JBS N.V.	N4731Y108	BRJBSSBDR002		2026-04-30	CANCELLATION OF SHARES	G		Issuer	131860	0	For	131860	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	N		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE FINANCIAL STATEMENTS	N		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE DIVIDENDS	G		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE ALLOCATION OF INCOME	N		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE REMUNERATION POLICY	N		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE REMUNERATION REPORT	B		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE REMUNERATION OF DIRECTORS	H		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE DISCHARGE OF DIRECTORS	N		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	ELECT TIMOTEO DI MAULO AS DIRECTOR	A		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	REELECT ROS. RIVAZ AS DIRECTOR	A		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	REELECT ALAIN KINSCH AS DIRECTOR	A		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	C		Issuer	33700	0	For	33700	For		S000074951	
APERAM S.A.	L0187K107	LU0569974404		2026-05-05	APPROVE GRANTS OF SHARE BASED INCENTIVES	N		Issuer	33700	0	For	33700	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	G		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	N		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	N		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR FISCAL YEAR 2026 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2027	C		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	C		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPROVE REMUNERATION REPORT	B		Issuer	15280	0	For	15280	For		S000074951	
WACKER CHEMIE AG	D95402106	DE000WCH8881		2026-05-06	APPROVE REMUNERATION OF SUPERVISORY BOARD	N		Issuer	15280	0	For	15280	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR NICOLE ADSHEAD-BELL	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR ROBERT M. BOSSHARD	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR JAIMIE DONOVAN	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR MARTIN HORGAN	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR KALIDAS MADHAVPEDDI	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR JUANITA MONTALVO	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR DAVID RAE	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ELECT DIRECTOR MARIE-ANNE TAWIL	A		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	C		Issuer	104520	0	For	104520	For		S000074951	
DPM METALS INC	26139R109	CA26139R1091		2026-05-06	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	B		Issuer	104520	0	For	104520	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	N		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	B		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO DECLARE THE FINAL DIVIDEND	G		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO ELECT NATHAN BOSTOCK AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO ELECT WILLIAM WATT AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-ELECT MATTHEW BEESLEY AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-ELECT JAMES MACPHERSON AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-ELECT DALE MURRAY AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-ELECT SUZY NEUBERT AS A DIRECTOR	A		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANYS AUDITORS	C		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	N		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	N		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	G		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	N		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	N		Issuer	601860	0	For	601860	For		S000074951	
JUPITER FUND MANAGEMENT P	G5207P107	GB00B53P2009		2026-05-07	TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	N		Issuer	601860	0	For	601860	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	APPROVE REMUNERATION REPORT	B		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	APPROVE FINAL DIVIDEND	G		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	ELECT FRANK MASTIAUX AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	ELECT ALESSANDRA PASINI AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT PHILIPPE BOISSEAU AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT NATHAN BOSTOCK AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT CHANDERPREET DUGGAL AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT JO HARLOW AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT KEVIN O'BYRNE AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT RUSSELL O'BRIEN AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT CHRIS O'SHEA AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT AMBER RUDD AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	RE-ELECT SUE WHALLEY AS DIRECTOR	A		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	REAPPOINT DELOITTE LLP AS AUDITORS	C		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE ISSUE OF EQUITY	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	ADOPT NEW ARTICLES OF ASSOCIATION	N		Issuer	572500	0	For	572500	For		S000074951	
CENTRICA PLC	G2018Z143	GB00B033F229		2026-05-07	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N		Issuer	572500	0	For	572500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2025	C		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	A		Issuer	1834500	0	For	1834500	For		S000074951	

WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	A		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO RE-ELECT MR. XU HUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	A		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	H		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	C		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO DECLARE A FINAL DIVIDEND OF HK$0.41 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	G		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	G		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	G		Issuer	1834500	0	For	1834500	For		S000074951	
WH GROUP LTD	G96007102	KYG960071028		2026-05-08	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	G		Issuer	1834500	0	For	1834500	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT SURESH KANA AS DIRECTOR	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT ROGER DIXON AS DIRECTOR	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT STEPHEN PHIRI AS DIRECTOR	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT DEBORAH GUDGEON AS DIRECTOR	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT THOKO MOKGOSI-MWANTEMBE AS DIRECTOR	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT SURESH KANA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT THEVENDRIE BREWER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT DEBORAH GUDGEON AS MEMBER OF THE AUDIT AND RISK COMMITTEE	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT FAGMEEDAH PETERSEN-COOK AS MEMBER OF THE AUDIT AND RISK COMMITTEE	A		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	RE-ELECT ROGER DIXON AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT DORIAN EMMETT AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT DEBORAH GUDGEON AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT SURESH KANA AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT THOKO MOKGOSI-MWANTEMBE AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	ELECT STEPHEN PHIRI AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	I		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH OSWALD WENTWORTH AS INDIVIDUAL DESIGNATED AUDITOR	C		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	N		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	G		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	N		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	APPROVE REMUNERATION POLICY	N		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	APPROVE REMUNERATION IMPLEMENTATION REPORT	N		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	APPROVE NON-EXECUTIVE DIRECTORS' FEES	N		Issuer	30742	0	For	30742	For		S000074951	
VALTERRA PLATINUM LIMITED	S9122P108	ZAE000013181		2026-05-08	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	N		Issuer	30742	0	For	30742	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	CALL TO ORDER	N		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	CERTIFICATION OF NOTICE AND QUORUM	N		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS MEETING AND RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT	N		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ANNUAL REPORT AND APPROVAL OF THE 2025 AUDITED FINANCIAL STATEMENTS	N		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MS. SUSAN CO	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. FERDINAND VINCENT CO	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. LUCIO CO	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MS. PAMELA JUSTINE CO- YUYITUNG	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. JACK HUANG	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. ANTHONY SY	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. JAIME DELA ROSA (INDEPENDENT DIRECTOR)	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. GIL GENIO (INDEPENDENT DIRECTOR)	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ELECTION OF DIRECTOR: MR. EMMANUEL HERBOSA (INDEPENDENT DIRECTOR)	A		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	RE-APPOINTMENT OF AN EXTERNAL AUDITOR AND FIXING ITS REMUNERATION	C		Issuer	1846600	0	For	1846600	For		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	OTHER MATTERS	N		Issuer	1846600	0	For	1846600	Against		S000074951	
PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079		2026-05-12	ADJOURNMENT	N		Issuer	1846600	0	For	1846600	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT JAMES RIDDELL AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT JAMES BELL AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT SHANE FILDES AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT WILFRED GOBERT AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT DIRK JUNGE AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT KIM LYNCH PROCTOR AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT KEITH MACLEOD AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT JILL MCAULEY AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT SUSAN RIDDELL ROSE AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	TO ELECT CURTIS STANGE AS A DIRECTOR	A		Issuer	46000	0	For	46000	For		S000074951	
PARAMOUNT RESOURCES LTD	699320206	CA6993202069		2026-05-12	APPOINTMENT OF AUDITORS. REAPPOINTMENT OF ERNST AND YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR	C		Issuer	46000	0	For	46000	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	APPROVE REMUNERATION REPORT	B		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	APPROVE REMUNERATION POLICY	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	REAPPOINT DELOITTE LLP AS AUDITORS	C		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	ELECT GERALDINE MURPHY AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT ASSAF GINZBURG AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT DAVID BLACKWOOD AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT DEBORAH GUDGEON AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT FRANCESCO GATTEI AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT GUIDO BRUSCO AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT IAIN LEWIS AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT IDAN WALLACE AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT ITSHAK TSHUVA AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT LUCIANO VASQUES AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT LYNNE CLOW AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT TAMIR POLIKAR AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT YANIV FRIEDMAN AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	RE-ELECT ZVIKA ZIVLIN AS DIRECTOR	A		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE ISSUE OF EQUITY	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N		Issuer	672500	0	For	672500	For		S000074951	
ITHACA ENERGY PLC	G49776100	GB00BPJHVS84		2026-05-13	ADOPT NEW ARTICLES OF ASSOCIATION	I		Issuer	672500	0	For	672500	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Fernando Aguirre	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: C. David Brown II	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Alecia A. DeCoudreaux	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Anne M. Finucane	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: John E. Gallina	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: J. David Joyner	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: J. Scott Kirby	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Michael F. Mahoney	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Leslie V. Norwalk	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Larry M. Robbins	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Guy P. Sansone	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Election of Director: Douglas H. Shulman	A		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026.	C		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	B		Issuer	15812	0	For	15812	For		S000074951	

CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Proposal to Approve the Company's 2026 Incentive Compensation Plan.	H		Issuer	15812	0	For	15812	For		S000074951	
CVS HEALTH CORPORATION	126650100	US1266501006		2026-05-14	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	E		Security holder	15812	0	Against	15812	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	N		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO DECLARE A FINAL DIVIDEND EQUIVALENT TO HK$0.16 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE DISTRIBUTED FROM THE RETAINED PROFITS OF THE COMPANY	G		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO RE-ELECT MRS. LAETITIA ALBERTINI AS A NON- EXECUTIVE DIRECTOR	A		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO RE-ELECT MRS. LOK LAU YIN CHING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO RE-ELECT PROFESSOR DING YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	H		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	C		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES (WHICH SHALL HAVE THE MEANING ASCRIBED TO IT UNDER THE LISTING RULES), IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	G		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	G		Issuer	732000	0	For	732000	For		S000074951	
HEALTH AND HAPPINESS (H&H)	G4387E107	KYG4387E1070		2026-05-15	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES THAT ARE HELD AS TREASURY SHARES)	G		Issuer	732000	0	For	732000	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Election of Class 1 Director for a term of three years: William E. Bendush	A		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Election of Class 1 Director for a term of three years: Karen M. Rapp	A		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Election of Class 1 Director for a term of three years: Nina L. Richardson	A		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Advisory vote to approve our Named Executive Officer compensation, or "Say-on-Pay."	B		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 90,000,000 to 150,000,000 shares.	G		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Approve the Cohu, Inc. 2026 Equity Incentive Plan.	H		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Approve the Amended and Restated Cohu, Inc. 1997 Employee Stock Purchase Plan.	N		Issuer	49300	0	For	49300	For		S000074951	
COHU, INC.	192576106	US1925761066		2026-05-15	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.	C		Issuer	49300	0	For	49300	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-05-18	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	N		Issuer	28025000	0	For	28025000	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-05-18	APPROVAL FOR THE USE OF THE COMPANY'S RETAINED EARNINGS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	N		Issuer	28025000	0	For	28025000	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-05-18	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTING OFFICE TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2026	N		Issuer	28025000	0	For	28025000	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-05-18	APPROVAL FOR THE ADJUSTMENT OF ARTICLES OF ASSOCIATION TO THE INDONESIAN STANDARD INDUSTRIAL CLASSIFICATION	N		Issuer	28025000	0	For	28025000	For		S000074951	
PT HANJAYA MANDALA SAMPOI	Y71212146	ID1000074008		2026-05-18	APPROVAL OF THE CHANGES IN THE COMPOSITION OF THE MANAGEMENT OF THE COMPANY	N		Issuer	28025000	0	For	28025000	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Ralph J. Andretta	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: John J. Fawcett	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: John C. Gerspach, Jr.	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Praniti Lakhwara	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Rajesh Natarajan	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Joyce St. Clair	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Timothy J. Theriault	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Laurie A. Tucker	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	Election of Director: Sharen J. Turney	A		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	ADVISORY VOTE ON EXECUTIVE COMPENSATION	B		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	APPROVAL OF THE 2026 EMPLOYEE STOCK PURCHASE PLAN	N		Issuer	18300	0	For	18300	For		S000074951	
BREAD FINANCIAL HOLDINGS, IN	018581108	US0185811082		2026-05-19	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2026	C		Issuer	18300	0	For	18300	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Abdulaziz F. Al Khayyal	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: William E. Albrecht	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: M. Katherine Banks	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Earl M. Cummings	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Murry S. Gerber	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Timothy A. Leach	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Robert A. Malone	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Jeffrey A. Miller	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: J. Shannon Slocum	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Maurice S. Smith	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Janet L. Weiss	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Election of Director: Tobi M. Edwards Young	A		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Ratification of Selection of Principal Independent Public Accountants.	C		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Advisory Approval of Executive Compensation..	B		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Approval of Halliburton Energy Services, Inc. Charter Amendment.	N		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	H		Issuer	41200	0	For	41200	For		S000074951	
HALLIBURTON COMPANY	406216101	US4062161017		2026-05-20	Approval to Amend and Restate the Halliburton Company Employee Stock Purchase Plan.	G		Issuer	41200	0	For	41200	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Swiss Statutory Consolidated Financial Statements and Swiss Standalone Statutory Financial Statements of Bunge Global SA for the year ended December 31, 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Appropriation of Available Earnings for Fiscal Year 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of a Cash Dividend in the Aggregate Amount of U.S. $2.88 Per Outstanding Share Out of Bunge Global SA's Reserve from Capital Contributions in Four Equal Installments.	G		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal Year 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Eliane Aleixo Lustosa de Andrade	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Carol Browner	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Gregory Heckman	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Adrian Isnan	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Anne Jensen	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Linda Jojo	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Christopher Mahoney	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Monica McGurk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Kenneth Simril	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Markus Walt	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Henry "Jay" Winship	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Mark Zenuk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of the Chair of the Board: Mark Zenuk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Monica McGurk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Kenneth Simril	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Markus Walt	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote to Approve Named Executive Officer Compensation Under U.S. Securities Law Requirements.	B		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2026 Annual General Meeting and the 2027 Annual General Meeting	H		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2027	H		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote on the Swiss Compensation Report	B		Issuer	12500	0	For	12500	For		S000074951	

BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote on the Swiss Statutory Non-Financial Matter Report.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of the Swiss Statutory Independent Voting Representative.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Appointment of Independent Auditor for U.S. Securities Law Requirements and Reelection of Statutory Auditor for Swiss Law Requirements.	C		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Swiss Statutory Consolidated Financial Statements and Swiss Standalone Statutory Financial Statements of Bunge Global SA for the year ended December 31, 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Appropriation of Available Earnings for Fiscal Year 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of a Cash Dividend in the Aggregate Amount of U.S. $2.88 Per Outstanding Share Out of Bunge Global SA's Reserve from Capital Contributions in Four Equal Installments.	G		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal Year 2025.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Eliane Aleixo Lustosa de Andrade	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Carol Browner	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Gregory Heckman	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Adrian Isman	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Anne Jensen	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Linda Jojo	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Christopher Mahoney	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Monica McGurk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Kenneth Simril	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Markus Walt	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Henry "Jay" Winship	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of Director: Mark Zenuk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of the Chair of the Board: Mark Zenuk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Monica McGurk	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Kenneth Simril	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Markus Walt	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Reelection of Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	A		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote to Approve Named Executive Officer Compensation Under U.S. Securities Law Requirements.	B		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2026 Annual General Meeting and the 2027 Annual General Meeting	H		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2027	H		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote on the Swiss Compensation Report	B		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Advisory Vote on the Swiss Statutory Non-Financial Matter Report.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Election of the Swiss Statutory Independent Voting Representative.	N		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	Appointment of Independent Auditor for U.S. Securities Law Requirements and Reelection of Statutory Auditor for Swiss Law Requirements.	C		Issuer	12500	0	For	12500	For		S000074951	
BUNGE GLOBAL SA	H11356104	CH1300646267		2026-05-20	If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	N		Issuer	12500	0	For	12500	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Annell R. Bay	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: John J. Christmann IV	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Juliet S. Ellis	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Kenneth M. Fisher	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Charles W. Hooper	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Chansoo Joung	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: H. Lamar McKay	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Peter A. Ragauss	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: David L. Stover	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Election of Director: Anya Weaving	A		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	C		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Advisory vote to approve the compensation of APA's named executive officers	B		Issuer	49800	0	For	49800	For		S000074951	
APA CORPORATION	03743Q108	US03743Q1085		2026-05-21	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	N		Issuer	49800	0	For	49800	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Amend Articles to: Amend Business Lines	I		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Kirisawa, Hideaki	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Toyama, Kazuto	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Kobashi, Yoshihiro	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Akio	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is Audit and Supervisory Committee Member Asada, Tatsuichi	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Appoint a Director who is Audit and Supervisory Committee Member Tamaki, Toshiko	A		Issuer	79810	0	For	79810	For		S000074951	
TSURUHA HOLDINGS INC.	J9348C105	JP3536150000		2026-05-22	Approve Reduction of Capital Reserve	N		Issuer	79810	0	For	79810	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2025	N		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HK$0.20 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	G		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. LI SAN YIM, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. ZHENG KE WEN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. CHEN CHAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. YIN KUNLUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MS. NGAI NGAN YING, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. YU TAIWEI, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	H		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT DR. QIAN SHIZHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-ELECT MR. WU JIAN MING, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS OF DR. QIAN SHIZHENG AND MR. WU JIAN MING	H		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS (ERNST & YOUNG) AS AN AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	C		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	G		Issuer	5911000	0	For	5911000	For		S000074951	
LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	G		Issuer	5911000	0	For	5911000	For		S000074951	

LONKING HOLDINGS LTD	G5636C107	KYG5636C1078		2026-05-28	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UNDER RESOLUTION NUMBERED 6 BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 7	G	Issuer	5911000	0	For	5911000	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Approve Appropriation of Surplus	N	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takaharu	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Morishita, Tomehisa	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Takashi	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Harunobu	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Yoshiki	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Akihiro	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Junko	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Maeta, Toshihiro	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Noriaki	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is Audit and Supervisory Committee Member Mito, Shigeyuki	A	Issuer	82500	0	For	82500	For		S000074951	
LIFE CORPORATION	J38828109	JP3966600003		2026-05-28	Appoint a Director who is Audit and Supervisory Committee Member Kono, Hiroko	A	Issuer	82500	0	For	82500	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	N	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	G	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	N	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	REELECT SOPHIE ZURQUIYAH AS DIRECTOR	A	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	ELECT HENNING BERG AS DIRECTOR	A	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	N	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE COMPENSATION REPORT	N	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE COMPENSATION OF PHILIPPE SALLE, CHAIRMAN OF THE BOARD UNTIL APRIL 30, 2025	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE COMPENSATION OF SOPHIE ZURQUIYAH, CEO UNTIL APRIL 30, 2025	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE COMPENSATION OF SOPHIE ZURQUIYAH, CHAIRWOMAN AND CEO FROM APRIL 30, 2025	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE REMUNERATION POLICY OF DIRECTORS	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE REMUNERATION POLICY OF CHAIRWOMAN AND CEO	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	APPROVE REMUNERATION POLICY OF CEO	H	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	G	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	G	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEM 27 OF APRIL 30, 2025 GENERAL MEETING AND UNDER ITEM 16 OF CURRENT MEETING AT 4 PERCENT OF ISSUED CAPITAL	G	Issuer	11910	0	For	11910	For		S000074951	
VIRIDIEN	F1704T487	FR001400PVN6		2026-06-03	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	N	Issuer	11910	0	For	11910	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	RESOLUTION TO ADOPT THE ANNUAL FINANCIAL STATEMENTS OF DWS GROUP GMBH CO. KGAA FOR FISCAL YEAR 2025	N	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2025 FISCAL YEAR	N	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE GENERAL PARTNER FOR FISCAL YEAR 2025	N	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024	N	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, INTERIM FINANCIAL REPORTS, ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, INTERIM FINANCIAL REPORTS	C	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, INTERIM FINANCIAL REPORTS, ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING	C	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	RESOLUTION ON APPROVAL OF THE COMPENSATION REPORT	N	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	ELECTION TO THE SUPERVISORY BOARD - BAS NIEUWEWEME	A	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	CANCELLATION OF THE AUTHORIZED CAPITAL APPROVED PURSUANT TO 4 PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION, CREATION OF NEW AUTHORIZED CAPITAL FOR CASH AND/OR NON- CASH CAPITAL INCREASES (WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS, AMONG OTHERS, PURSUANT TO 186 PARAGRAPH 3 SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT) AND CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	G	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	CANCELLATION OF THE AUTHORIZED CAPITAL PURSUANT TO 4 PARAGRAPH 5 OF THE ARTICLES OF ASSOCIATION, CREATION OF NEW AUTHORIZED CAPITAL FOR A CASH CAPITAL INCREASE (WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS FOR FRACTIONAL AMOUNTS) AND CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	G	Issuer	35550	0	For	35550	For		S000074951	
DWS GROUP GMBH & CO. KGAA	D23390103	DE000DWS1007		2026-06-03	REVOCATION OF AN EXISTING AUTHORIZATION AND CREATION OF A NEW AUTHORIZATION FOR THE ISSUANCE OF PROFIT PARTICIPATION CERTIFICATES AND OTHER HYBRID DEBT SECURITIES THAT MEET THE REQUIREMENTS FOR REGULATORY RECOGNITION AS ADDITIONAL TIER 1 CAPITAL (AT1 CAPITAL)	N	Issuer	35550	0	For	35550	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Maria C. Freire	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: William A. Hawkins	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Susan K. Langer	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Jesus B. Mantas	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Lloyd Minor	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Menelas Pangalos	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Monish Patolawala	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Eric K. Rowinsky	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Stephen A. Sherwin	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Election of Director to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified: Christopher A. Viehbacher	A	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	C	Issuer	7580	0	For	7580	For		S000074951	
BIOGEN INC.	09062X103	US09062X1037		2026-06-09	Say on Pay - To hold an advisory vote on executive compensation.	B	Issuer	7580	0	For	7580	For		S000074951	

PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2025 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE FROM RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE COMPANY'S MANAGEMENT ACTIONS AND THE BOARD OF COMMISSIONERS FOR THE COMPANY'S SUPERVISORY ACTIONS THAT HAVE BEEN CARRIED OUT DURING THE 2025 FINANCIAL YEAR.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR THE 2025 FINANCIAL YEAR.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	DETERMINATION OF SALARY/HONORARIUM ALONG WITH FACILITIES AND ALLOWANCES FOR THE 2026 FINANCIAL YEAR AND DETERMINED REMUNERATION FOR PERFORMANCE FOR THE 2025 FINANCIAL YEAR FOR THE COMPANY'S MANAGEMENT.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE PUMK PROGRAM FINANCIAL STATEMENTS FOR 2026 FINANCIAL YEAR.	C	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	DELEGATION OF APPROVAL AUTHORITY FOR THE COMPANY'S LONG-TERM PLAN (RJPP) 2026-2030 AND THE COMPANY'S WORK PLAN AND BUDGET (RKAP) 2027 AND ITS AMENDMENTS FROM THE GMS TO THE PARTIES APPOINTED BY THE GMS.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	RATIFICATION OF THE REALIZATION REPORT FOR THE USE OF PROCEEDS OF THE PUBLIC OFFERING.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	APPROVAL OF A SPECIAL ASSIGNMENT TO THE COMPANY.	N	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION.	I	Issuer	11552400	0	For	11552400	For		S000074951	
PT ANTAM (PERSERO) TBK	Y7116R158	ID1000106602		2026-06-10	CHANGES IN THE COMPANY'S MANAGEMENT COMPOSITION.	I	Issuer	11552400	0	For	11552400	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Toyoda, Shuhei	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Shirayanagi, Masayoshi	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Tsunoda, Hiroki	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Iwamori, Shunichi	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Adachi, Norimichi	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Shiokawa, Junko	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Seto, Takafumi	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Yamazaki, Yasuhiko	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Appoint a Director Omura, Hiroko	A	Issuer	75900	0	For	75900	For		S000074951	
TOYOTA BOSHOKU CORPORATIC	J91214106	JP3635400009		2026-06-12	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	H	Issuer	75900	0	For	75900	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Ninoyu, Hiroyoshi	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Sato, Masahiko	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Imaeda, Katsuyuki	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Miyama, Minako	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Ambe, Kazushi	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Director Miyabe, Yoshiyuki	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Corporate Auditor Shimizu, Hiroaki	C	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Appoint a Substitute Corporate Auditor Takeuchi, Chikako	C	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Approve Payment of Bonuses to Corporate Officers	A	Issuer	72400	0	For	72400	For		S000074951	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007		2026-06-12	Approve Details of the Compensation to be received by Directors	A	Issuer	72400	0	For	72400	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR RICHARD (RICK) A. HOWES	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR ANDREW SNOWDEN	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR CAROLINE DONALLY	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR JENNIFER J. HOOPER	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR JAY C. KELLERMAN	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR ROSALIE (ROSIE) C. MOORE	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR RODRIGO SANDOVAL	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	ELECT DIRECTOR JACQUES PERRON	A	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	C	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING AND APPROVING AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY TO "TOREX RESOURCES INC.", OR SUCH OTHER NAME AS THE BOARD OF DIRECTORS OF THE COMPANY, IN ITS SOLE DISCRETION, MAY APPROVE, SUBJECT TO REGULATORY APPROVAL	I	Issuer	75446	0	For	75446	For		S000074951	
TOREX GOLD RESOURCES INC	891054603	CA8910546032		2026-06-17	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A NON- BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	B	Issuer	75446	0	For	75446	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Approve Appropriation of Surplus	N	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Sagara, Gyo	A	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Takino, Toichi	A	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Tsujinaka, Toshihiro	A	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Nomura, Masao	A	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Okuno, Akiko	A	Issuer	93100	0	For	93100	For		S000074951	
ONO PHARMACEUTICAL CO.,LTD	J61546115	JP3197600004		2026-06-18	Appoint a Director Nagae, Shusaku	A	Issuer	93100	0	For	93100	For		S000074951	
DHT HOLDINGS, INC.	Y2065G121	MHY2065G1219		2026-06-18	Election of Class I Director for a term of three years: Jeremy Kramer	A	Issuer	103200	0	For	103200	For		S000074951	
DHT HOLDINGS, INC.	Y2065G121	MHY2065G1219		2026-06-18	To ratify the selection of Ernst & Young AS as DHT's independent registered public accounting firm for the fiscal year ending December 31, 2026.	C	Issuer	103200	0	For	103200	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Approve Appropriation of Surplus	N	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees, Approve Minor Revisions	I	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Yoshinaga, Tetsuya	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Toyohara, Hiroshi	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Hirose, Yuzuru	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Takano, Toshiki	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Hayashi, Takashi	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Inoue, Fukuko	A	Issuer	51600	0	For	51600	For		S000074951	
EXEDY CORPORATION	J1326T101	JP3161160001		2026-06-19	Appoint a Director Ito, Kimiko	A	Issuer	51600	0	For	51600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Shirai, Aya	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Harada, Masahiro	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Susaki, Hiroyuki	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Oku, Yoshiyuki	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Nishimura, Kenichi	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Obata, Hideaki	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Sano, Yumi	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Tominaga, Hiroshi	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Appoint a Director Kubokawa, Junko	A	Issuer	40600	0	For	40600	For		S000074951	
SANYO CHEMICAL INDUSTRIES,L	J68682103	JP3337600005		2026-06-19	Approve Details of the Compensation to be received by Outside Directors	H	Issuer	40600	0	For	40600	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	APPROVAL OF THE COMPANYS ANNUAL REPORT ON THE RUNNING OF THE COMPANYS BUSINESS DURING THE FISCAL YEAR ENDING ON 31 DECEMBER 2025	N	Issuer	1347300	0	For	1347300	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	RATIFICATION OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2025	N	Issuer	1347300	0	For	1347300	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANYS PROFITS FOR THE FISCAL YEAR 2025	N	Issuer	1347300	0	For	1347300	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	CHANGE IN THE MANAGEMENT COMPOSITION OF THE COMPANY	I	Issuer	1347300	0	For	1347300	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND	C	Issuer	1347300	0	For	1347300	For		S000074951	
PT GUDANG GARAM TBK	Y7121F165	ID1000068604		2026-06-23	ADJUSTMENT OF THE PROVISIONS OF ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AS WELL AS BUSINESS ACTIVITIES OF THE COMPANY WITH THE REGULATION OF THE CENTRAL STATISTICS AGENCY NUMBER 7 OF 2025 CONCERNING THE INDONESIAN BUSINESS FIELD STANDARD (KLASIFIKASI BAKU LAPANGAN USAHA INDONESIA) 2025	I	Issuer	1347300	0	For	1347300	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Amend Articles to: Approve Minor Revisions	I	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yoshitaka	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Mohara, Toshinari	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Fuchigami, Yoshifumi	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Nagasaka, Mikinobu	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Koshizuka, Kunihiro	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kazunori	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is Audit and Supervisory Committee Member Tsuboi, Akira	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Mayumi	A	Issuer	76000	0	For	76000	For		S000074951	
F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Tae	A	Issuer	76000	0	For	76000	For		S000074951	

F.C.C.CO.,LTD.	J1346G105	JP3166900005		2026-06-23	Appoint a Director who is Audit and Supervisory Committee Member Shibayama, Kazutoshi	A		Issuer	76000	0	For	76000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Amend Articles to: Approve Minor Revisions	I		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Suzuki, Hiroyuki	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Yoshimura, Yoshinori	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Morita, Wataru	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Maria Montserrat Anderson	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Ushino, Kenichiro	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Fujioka, Yuka	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Tsuji, Koichi	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Director Yamahira, Keiko	A		Issuer	132000	0	For	132000	For		S000074951	
MARUICHI STEEL TUBE LTD.	J40046104	JP3871200006		2026-06-24	Appoint a Corporate Auditor Takada, Atsushi	C		Issuer	132000	0	For	132000	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Approve Appropriation of Surplus	N		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Toshiki	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Sugahara, Hidemune	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Totake, Yasushi	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Takaya, Yoichiro	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Wakimoto, Hiroshi	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuya, Takaaki	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Hiromasa	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Mayumi	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Kawaratani, Shinichi	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is not Audit and Supervisory Committee Member Tsukasaki, Yuko	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is Audit and Supervisory Committee Member Seo, Shinji	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Midori	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Director who is Audit and Supervisory Committee Member Mizuma, Katsuyuki	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayakawa, Osamu	A		Issuer	73400	0	For	73400	For		S000074951	
MIRAIT ONE CORPORATION	J4307G106	JP3910620008		2026-06-24	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Kazuhide	A		Security holder	73400	0	Against	73400	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Approve Appropriation of Surplus	N		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hirokazu	A		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shunichi	A		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Takeshi	A		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Nozomi	A		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Appoint a Director who is not Audit and Supervisory Committee Member Hirayama, Keiko	A		Issuer	121100	0	For	121100	For		S000074951	
ANRITSU CORPORATION	J01554104	JP3128800004		2026-06-25	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	H		Issuer	121100	0	For	121100	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Kaizumi, Yasuaki	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Takano, Kazuki	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Tomeoka, Tatsuaki	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Kondo, Tomohiro	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Kono, Hirokazu	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Takeda, Yozo	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Suzuki, Satoko	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Hatano, Shoji	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Director Kuwata, Ikuo	A		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Appoint a Corporate Auditor Matsuo, Yoshiko	C		Issuer	56600	0	For	56600	For		S000074951	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005		2026-06-25	Approve Details of the Board Benefit Trust to be received by Directors (Excluding Outside Directors and Overseas Resident Directors)	H		Issuer	56600	0	For	56600	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Approve Appropriation of Surplus	N		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Seiji	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Suhara, Eiichiro	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Kurasawa, Kako	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Director who is not Audit and Supervisory Committee Member Sakashita, Satoyasu	A		Issuer	150000	0	For	150000	For		S000074951	
CASIO COMPUTER CO.,LTD.	J05250139	JP3209000003		2026-06-26	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ijuin, Kunimitsu	A		Issuer	150000	0	For	150000	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Approve Appropriation of Surplus	N		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Fubasami, Seiichi	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Tamogami, Hirofumi	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Iida, Nobuhiro	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Enoki, Hiroyuki	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Nakahito, Koichi	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Takeuchi, Satoshi	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Suto, Miwa	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Kato, Takaaki	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Narahashi, Mika	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Director Konno, Takayuki	A		Issuer	128800	0	For	128800	For		S000074951	
KANDENKO CO.,LTD.	J29653102	JP3230600003		2026-06-26	Appoint a Corporate Auditor Nakamura, Naoki	C		Issuer	128800	0	For	128800	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-06-26	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE APPOINTMENT IN SUBSTITUTION DUE TO RESIGNATION, OF A NEW MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	N		Issuer	107595	0	For	107595	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-06-26	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY A CASH DIVIDEND FOR 50,000,000.00 USD (FIFTY MILLION DOLLARS 00 PER 100 CURRENCY OF LEGAL TENDER OF THE UNITED STATES OF AMERICA), TO BE PAID IN PESOS, CURRENCY OF LEGAL TENDER OF THE UNITED MEXICAN STATES, OR IN DOLLARS, CURRENCY OF LEGAL TENDER OF THE UNITED STATES OF AMERICA, AND IN ACCORDANCE WITH THE TERM DETERMINED BY THE SAME MEETING	G		Issuer	107595	0	For	107595	For		S000074951	
PROMOTORA Y OPERADORA DE	P7925L103	MX01PI000005		2026-06-26	APPOINTMENT OF SPECIAL REPRESENTATIVES TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING AND, AS THE CASE MAY BE, TO FORMALIZE THEM AS APPLICABLE	N		Issuer	107595	0	For	107595	For		S000074951	