FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549	OMB APPROVAL
Form N-PX	FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	0001919700
Filer CCC:	ecjt7by@
Date of Report:	06/30/2025
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Julie Smith
Phone	513-362-8224
E-mail Address	julie.smith@touchstonefunds.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	mark.donahue@touchstonefunds.com

N-PX: Series/Class (Contract) Information

All?	

Series ID Record 1

Series ID	S000076657 Touchstone Dividend Select ETF
All?	

Class ID Record 1

Class ID	C000236658

Series ID Record 2

Series ID	S000076658 Touchstone Strategic Income ETF

All?	

Class ID Record 1

Class ID	C000236659

Series ID Record 3

Series ID	S000076659 Touchstone US Large Cap Focused ETF
All?	

Class ID Record 1

Class ID	C000236660

Series ID Record 4

Series ID	S000076660 Touchstone Ultra Short Income ETF
All?	

Class ID Record 1

Class ID	C000236661

Series ID Record 5

Series ID	S000079934 Touchstone Climate Transition ETF
All?	

Class ID Record 1

Class ID	C000241418

Series ID Record 6

Series ID	S000080486 Touchstone Securitized Income ETF
All?	

Class ID Record 1

Class ID	C000242914

Series ID Record 7

Series ID	S000080487 Touchstone Dynamic International ETF
All?	

Class ID Record 1

Class ID	C000242915

Series ID Record 8

Series ID	S000089352 Touchstone International Equity ETF
All?	

Class ID Record 1

Class ID	C000255873

Series ID Record 9

Series ID	S000089353 Touchstone Sands Capital Emerging Markets ex-China Growth ETF

All?	

Class ID Record 1

Class ID	C000255874

Series ID Record 10

Series ID	S000089354 Touchstone Sands Capital US Select Growth ETF
All?	

Class ID Record 1

Class ID	C000255875

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Touchstone ETF Trust
Street 1	303 Broadway
Street 2	Suite 1100
City	Cincinnati
State/Country	OH
Zip code and zip code extension or foreign postal code	45202
Telephone number of reporting person, including area code:	800-638-8194

Name and address of agent for service:

Name of agent for service	Terrie A. Wiedenheft
Street 1	303 Broadway
Street 2	Suite 1100
City	Cincinnati
State/Country	OH
Zip code and zip code extension or foreign postal code	45202
Reporting Period:	Report for the year ended June 30, 2025
SEC Investment Company Act or Form 13F File Number:	811-23789
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300OBA9Z9MIVJ9W43

Report Type (check only one):

	Registered Management Investment Company. [X] Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) [ ] Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.) Institutional Manager. [ ] Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) [ ] Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) [ ] Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	[X] Yes [ ] No
Additional information:	Touchstone Securitized Income ETF (S000080486) and Touchstone Ultra Short Income ETF (S000076660) held no voting securities during the reporting period and did not vote any securities or have any securities that were subject to a vote during the reporting period.

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0

N-PX: Summary - Included Series

Number of Series:	10

Information about the Series: 1

Series Identification Number:	S000076657
Series Name:	Touchstone Dividend Select ETF
LEI:	549300KD0HHGJITMFB50

Information about the Series: 2

Series Identification Number:	S000076658
Series Name:	Touchstone Strategic Income ETF
LEI:	549300DX1EY5J23AT445

Information about the Series: 3

Series Identification Number:	S000076659
Series Name:	Touchstone US Large Cap

	Focused ETF
LEI:	54930098UXZBS65XR472

Information about the Series: 4

Series Identification Number:	S000076660
Series Name:	Touchstone Ultra Short Income ETF
LEI:	54930086P85NGSFSP760

Information about the Series: 5

Series Identification Number:	S000079934
Series Name:	Touchstone Climate Transition ETF
LEI:	549300DKYHTU2IXWYR73

Information about the Series: 6

Series Identification Number:	S000080486
Series Name:	Touchstone Securitized Income ETF
LEI:	5493000I9T98SE2RTR08

Information about the Series: 7

Series Identification Number:	S000080487
Series Name:	Touchstone Dynamic International ETF
LEI:	5493000I9YO8FAE9UP04

Information about the Series: 8

Series Identification Number:	S000089352
Series Name:	Touchstone International Equity ETF
LEI:	529900JS5LQQ64O95O59

Information about the Series: 9

Series Identification Number:	S000089353
Series Name:	Touchstone Sands Capital Emerging Markets ex-China Growth ETF
LEI:	529900V4LGRDG1WCDD91

Information about the Series: 10

Series Identification Number:	S000089354
Series Name:	Touchstone Sands Capital US Select Growth ETF
LEI:	529900P0SBUGJY7MXB19

N-PX: Signature Block

Reporting Person:	Touchstone ETF Trust
By (Signature):	Terrie A. Wiedenheft
By (Printed Signature):	Terrie A. Wiedenheft
By (Title):	President
Date:	08/22/2025

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARE SON LOAN	DETAILS OF VOTE			MANAGEMENT NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Bradley W. Buss	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Derek J. Kerr	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Troy Rudd	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Douglas W. Stotlar	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Daniel R. Tishman	DIRECTOR ELECTIONS		ISSUER	2495	0	ABSTAIN	2495	AGAINST		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: Sander van 't Noordende	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Election of Director: General Janet C. Wolfenbarger	DIRECTOR ELECTIONS		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	2495	0	AGAINST	2495	AGAINST		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Vote to approve an amendment to the Company's Certificate of Incorporation to update the exculpation provision under the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2495	0	FOR	2495	FOR		S000079934	
AECOM	00766T100	US00766T1007		02/28/2025	Consider and act upon a stockholder proposal regarding the ratification of severance compensation, if properly presented.	COMPENSATION		SECURITY HOLDER	2495	0	AGAINST	2495	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	1314	0	FOR	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1314	0	AGAINST	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	1314	0	AGAINST	1314	FOR		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934	

AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1314	0	FOR	1314	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	1314	0	AGAINST	1314	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Kevin P. Clark	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Nancy E. Cooper	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Vasumati P. Jakkal	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Sean O. Mahoney	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Paul M. Meister	DIRECTOR ELECTIONS		ISSUER	3111	0	AGAINST	3111	AGAINST		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Robert K. Ortberg	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Colin J. Parris	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Election of Director: Ana G. Pinczuk	DIRECTOR ELECTIONS		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED		ISSUER	3111	0	FOR	3111	FOR		S000079934
APTIV PLC	G3265R107	JE00BTDN8H13	04/23/2025	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3111	0	FOR	3111	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RECEIVE CEO'S REPORT	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF JUMANA AL SIBAI	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HELENE MELLQUIST	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF MATS RAHMSTROM	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF VAGNER REGO	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF GORDON RISKE	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF KARIN RADSTROM	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HANS STRABERG	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF PETER WALLENBERG JR	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	CORPORATE		ISSUER	9563	0	FOR	9563	FOR		S000079934

					GOVERNANCE									
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HELENA HEMSTROM	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF BENNY LARSSON	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF CEO VAGNER REGO	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters	ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT JUMAN AL SIBAI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	AGAINST	9563	AGAINST		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HELENE MELLQUIST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	AGAINST	9563	AGAINST		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT VAGNER REGO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT GORDON RISKE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT KARIN RADSTROM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	AGAINST	9563	AGAINST		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT PETER WALLENBERG JR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9563	0	AGAINST	9563	AGAINST		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HANS STRABERG AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	9563	0	AGAINST	9563	AGAINST		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION TO CHAIR AND SEK 1.3 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE STOCK OPTION PLAN 2025 FOR KEY EMPLOYEES	COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	CAPITAL STRUCTURE COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	CAPITAL STRUCTURE COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	CAPITAL STRUCTURE COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	CAPITAL STRUCTURE COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2018, 2019, 2020, 2021 AND 2022	CAPITAL STRUCTURE COMPENSATION		ISSUER	9563	0	FOR	9563	FOR		S000079934
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	9563	0					S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Andrew Anagnost	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Karen Blasing	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: John T. Cahill	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Reid French	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Dr. Ayanna Howard	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Blake Irving	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Ram R. Krishnan	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Stephen Milligan	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Rami Rahim	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Election of Director: Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	590	0	AGAINST	590	AGAINST		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	590	0	FOR	590	FOR		S000079934
AUTODESK, INC.	052769106	US0527691069	06/18/2025	Amend and restate the 2022 Equity Incentive Plan.	COMPENSATION		ISSUER	590	0	FOR	590	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801394.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801412.pdf	OTHER	Other Voting Matters	ISSUER	7994	0					S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE		ISSUER	7994	0	FOR	7994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE		ISSUER	7994	0	FOR	7994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	CAPITAL STRUCTURE		ISSUER	7994	0	FOR	7994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE RENEWAL OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES	CAPITAL STRUCTURE		ISSUER	7994	0	FOR	7994	FOR		S000079934

				OF ASSOCIATION											
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0321/2025032100473.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0321/2025032100536.pdf	OTHER	Other Voting Matters	ISSUER	4994	0				S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	CAPITAL STRUCTURE		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701373.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701385.pdf	OTHER	Other Voting Matters	ISSUER	4994	0				S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUMMARY THEREOF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND CAPITAL RESERVE CAPITALIZATION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST AND YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2025 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	CAPITAL STRUCTURE		ISSUER	4994	0	AGAINST	4994	AGAINST	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2025	EXTRAORDINARY TRANSACTIONS		ISSUER	4994	0	FOR	4994	FOR	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	4994	0	AGAINST	4994	AGAINST	S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC (INCLUDING THE SALE OR TRANSFER OF ANY TREASURY SHARES LISTED ON THE STOCK EXCHANGE) NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	CAPITAL STRUCTURE		ISSUER	4994	0	AGAINST	4994	AGAINST	S000079934	
BYD COMPANY	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROPOSED FORMULATION OF THE	COMPENSATION		ISSUER	4994	0	FOR	4994	FOR	S000079934	

LTD				RULES OF REMUNERATION MANAGEMENT OF DIRECTORS AND SENIOR MANAGEMENT BY THE COMPANY	CORPORATE GOVERNANCE										
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	CAPITAL STRUCTURE		ISSUER	4994	0	AGAINST	4994	AGAINST		S000079934	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS (PROVIDED THAT THE AGGREGATE ANNUAL INDEMNIFICATION LIMIT NOT EXCEEDING RMB100 MILLION) TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	CORPORATE GOVERNANCE		ISSUER	4994	0	FOR	4994	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Mark W. Adams	DIRECTOR ELECTIONS		ISSUER	826	0	AGAINST	826	AGAINST		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Ita Brennan	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Anirudh Devgan	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Moshe Gavrielov	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: ML Krakauer	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Julia Liuson	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: James D. Plummer	DIRECTOR ELECTIONS		ISSUER	826	0	AGAINST	826	AGAINST		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS		ISSUER	826	0	AGAINST	826	AGAINST		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Election of Director: Young K. Sohn	DIRECTOR ELECTIONS		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	826	0	FOR	826	FOR		S000079934	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/08/2025	Stockholder proposal regarding political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	826	0	FOR	826	AGAINST		S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 2.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	28200	0					S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	28200	0	FOR	28200	FOR		S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934	
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: GORDON BELL	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934	

CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: RICHARD COLEMAN	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: CASHEL MEAGHER	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	ELECTION OF DIRECTOR: PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	28200	0	FOR	28200	FOR		S000079934
CAPSTONE COPPER CORP	14071L108	CA14071L1085	05/02/2025	PASSING AN ADVISORY VOTE ON THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28200	0	FOR	28200	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Deborah H. Butler	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Kurt L. Darrow	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Garrick J. Rochow	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: John G. Russell	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Suzanne F. Shank	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Myrna M. Soto	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: John G. Sznewajs	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Ronald J. Tanski	DIRECTOR ELECTIONS		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS		ISSUER	3366	0	AGAINST	3366	AGAINST		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	AUDIT-RELATED		ISSUER	3366	0	FOR	3366	FOR		S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/02/2025	Vote on a Shareholder Proposal: Support Shareholder Ability to Call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	3366	0	FOR	3366	AGAINST		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	7100	0					S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	DIRECTOR ELECTIONS		ISSUER	7100	0	AGAINST	7100	AGAINST		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	DIRECTOR ELECTIONS		ISSUER	7100	0	AGAINST	7100	AGAINST		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: OUYANG CHUYING	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FENGGANG	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	7100	0					S000079934
CONTEMPORARY AMPEREX	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YUHUI	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934

TECHNOLOGY CO., LIMITED																
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO BEI	DIRECTOR ELECTIONS		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	7100	0					S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	AUDIT-RELATED		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	AUDIT-RELATED		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	2024 SPECIAL DIVIDEND PLAN	CAPITAL STRUCTURE		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE	CAPITAL STRUCTURE		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		12/26/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662		01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	DETERMINATION OF THE ROLE OF DIRECTORS	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	OTHER	Other Voting Matters	ISSUER	7100	0	FOR	7100	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY45.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	CAPITAL STRUCTURE		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	CAPITAL STRUCTURE		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2025 REMUNERATION PLAN	COMPENSATION		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2025 REMUNERATION PLAN	COMPENSATION		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	AUDIT-RELATED		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	6900	0	FOR	6900	FOR		S000079934	
CONTEMPORARY AMPEREX	Y1R48E105	CNE100003662	04/08/2025	2025 ESTIMATED GUARANTEE QUOTA	CAPITAL STRUCTURE		ISSUER	6900	0	AGAINST	6900	AGAINST		S000079934	

TECHNOLOGY CO., LIMITED														
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2025 HEDGING BUSINESS PLAN	CAPITAL STRUCTURE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE FOR IT BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)	CORPORATE GOVERNANCE		ISSUER	6900	0	FOR	6900	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Lamberto Andreotti	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Klaus A. Engel	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: David C. Everitt	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Janet P. Giesselman	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Marcos M. Lutz	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Charles V. Magro	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Nayaki R. Nayyar	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Kerry J. Preete	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Election of Director: Patrick J. Ward	DIRECTOR ELECTIONS		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Advisory resolution to approve executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CORTEVA INC.	22052L104	US22052L1044	04/30/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	2385	0	FOR	2385	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Ann D. Begeman	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Thomas P. Bostick	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Steven T. Halverson	DIRECTOR ELECTIONS		ISSUER	7138	0	AGAINST	7138	AGAINST	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Paul C. Hilal	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Joseph R. Hinrichs	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: David M. Moffett	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	
CSX	126408103	US1264081035	05/07/2025	Election of Director: Linda H. Riefler	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934	

CORPORATION															
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934		
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: James L. Wainscott	DIRECTOR ELECTIONS		ISSUER	7138	0	FOR	7138	FOR	S000079934		
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS		ISSUER	7138	0	AGAINST	7138	AGAINST	S000079934		
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: John J. Zillmer	DIRECTOR ELECTIONS		ISSUER	7138	0	AGAINST	7138	AGAINST	S000079934		
CSX CORPORATION	126408103	US1264081035	05/07/2025	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	7138	0	AGAINST	7138	AGAINST	S000079934		
CSX CORPORATION	126408103	US1264081035	05/07/2025	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7138	0	FOR	7138	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	289	0	AGAINST	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Tamra A. Erwin	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: R. Preston Feight	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Alan C. Heuberger	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: John C. May	DIRECTOR ELECTIONS		ISSUER	289	0	AGAINST	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	289	0	AGAINST	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Sherry M. Smith	DIRECTOR ELECTIONS		ISSUER	289	0	AGAINST	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	289	0	FOR	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	289	0	AGAINST	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on racial and gender hiring statistics	OTHER SOCIAL ISSUES		SECURITY HOLDER	289	0	AGAINST	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	289	0	FOR	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a corporate financial sustainability report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	289	0	AGAINST	289	FOR	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a civil rights audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	289	0	FOR	289	AGAINST	S000079934		
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on charitable giving	OTHER SOCIAL ISSUES		SECURITY HOLDER	289	0	AGAINST	289	FOR	S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29439	0				S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29439	0				S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29439	0	AGAINST	29439	AGAINST	S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR	S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF MAY 23, 2024. RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR	S000079934		
ENEL S.P.A.	T3679P115	IT0003128367	05/22/2025	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	29439	0				S000079934		

ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY MINISTRY OF THE ECONOMY AND FINANCE, REPRESENTING 23.585 PCT OF THE SHARE CAPITAL	AUDIT-RELATED		SECURITY HOLDER	29439	0	FOR	29439	NONE		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	DETERMINATION OF THE REMUNERATION OF THE REGULAR MEMBERS OF THE BOARD OF STATUTORY AUDITORS	CORPORATE GOVERNANCE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	2025 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR ITS SUBSIDIARIES PURSUANT TO ARTICLE 2359 OF THE ITALIAN CIVIL CODE	COMPENSATION		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR 2025 (BINDING RESOLUTION)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. SECOND SECTION: REPORT ON THE REMUNERATION PAID IN 2024 (NON-BINDING RESOLUTION)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	AMENDMENTS TO ART. 5.1 (SUPPRESSION OF THE NOMINAL VALUE OF THE SHARES) OF THE BY-LAW	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	AMENDMENTS TO ART. 16.2 (PROCEDURES FOR HOLDING MEETINGS OF THE BOARD OF DIRECTORS BY MEANS OF TELECOMMUNICATIONS) OF THE BY-LAW	CORPORATE GOVERNANCE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	AMENDMENTS TO ARTICLE 25.4 (METHODS OF HOLDING MEETINGS OF THE BOARD OF STATUTORY AUDITORS BY MEANS OF TELECOMMUNICATIONS) OF THE BY-LAW	CORPORATE GOVERNANCE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR		S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 317192 DUE TO RECEIVED UPDATED AGENDA WITH SLATES FOR RESOLUTION 0040. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	OTHER	Other Voting Matters	ISSUER	29439	0				S000079934	
ENEL S.P.A.	T3679P115	IT0003128367		05/22/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	29439	0				S000079934	
ENPHASE ENERGY, INC.	29355A107	US29355A1079		05/14/2025	DIRECTOR: Steven J. Gomo	DIRECTOR ELECTIONS		ISSUER	3726	0	ABSTAIN	3726	AGAINST		S000079934	
ENPHASE ENERGY, INC.	29355A107	US29355A1079		05/14/2025	DIRECTOR: Thurman John Rodgers	DIRECTOR ELECTIONS		ISSUER	3726	0	ABSTAIN	3726	AGAINST		S000079934	
ENPHASE ENERGY, INC.	29355A107	US29355A1079		05/14/2025	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3726	0	FOR	3726	FOR		S000079934	
ENPHASE ENERGY, INC.	29355A107	US29355A1079		05/14/2025	To approve an amendment and restatement of our 2021 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 4,000,000 shares.	COMPENSATION		ISSUER	3726	0	AGAINST	3726	AGAINST		S000079934	
ENPHASE ENERGY, INC.	29355A107	US29355A1079		05/14/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	3726	0	FOR	3726	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Michael J. Ahearn	DIRECTOR ELECTIONS		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Anita Marangoly George	DIRECTOR ELECTIONS		ISSUER	1468	0	FOR	1468	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Lisa A. Kro	DIRECTOR ELECTIONS		ISSUER	1468	0	FOR	1468	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: William J. Post	DIRECTOR ELECTIONS		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Venkata "Murthy" Renduchintala	DIRECTOR ELECTIONS		ISSUER	1468	0	FOR	1468	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Paul H. Stebbins	DIRECTOR ELECTIONS		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Michael Sweeney	DIRECTOR ELECTIONS		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Mark R. Widmar	DIRECTOR ELECTIONS		ISSUER	1468	0	FOR	1468	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Election of Director: Norman L. Wright	DIRECTOR ELECTIONS		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2025	AUDIT-RELATED		ISSUER	1468	0	AGAINST	1468	AGAINST		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1468	0	FOR	1468	FOR		S000079934	
FIRST SOLAR, INC.	336433107	US3364331070		05/14/2025	Stockholder proposal to adopt a special shareholder meeting improvement	CORPORATE GOVERNANCE		SECURITY HOLDER	1468	0	AGAINST	1468	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1377	0					S000079934	

KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	1377	0					S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	TO APPROVE THE PROPOSED TRANSACTION (AS DESCRIBED AND DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	1377	0	FOR	1377	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	TO AUTHORISE THE DIRECTORS TO ISSUE A ORDINARY SHARES IN CONNECTION WITH THE PROPOSED TRANSACTION	CAPITAL STRUCTURE		ISSUER	1377	0	FOR	1377	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1377	0	FOR	1377	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	TO APPROVE, SUBJECT TO THE CONFIRMATION OF THE HIGH COURT, A REDUCTION IN THE COMPANY CAPITAL OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1377	0	FOR	1377	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		12/19/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	1377	0					S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1899	0					S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	1899	0					S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR GERRY BEHAN	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT DR GENEVIEVE BERGER	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MS FIONA DAWSON	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MS EMER GILVARRY	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT PROF CATHERINE GODSON	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MS LIZ HEWITT	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR MICHAEL KERR	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MS MARGUERITE LARKIN	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR TOM MORAN	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR CHRISTOPHER ROGERS	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR PATRICK ROHAN	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR EDMOND SCANLON	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RE-ELECT MR JINLONG WANG	DIRECTOR ELECTIONS		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIED TRANSACTIONS	CAPITAL STRUCTURE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER	1899	0	FOR	1899	FOR		S000079934	
KERRY GROUP PLC	G52416107	IE0004906560		05/01/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING	OTHER	Other Voting Matters	ISSUER	1899	0					S000079934	

				THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE										
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	500	0					S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Approve Appropriation of Surplus	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Takizaki, Takemitsu	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Nakata, Yu	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Yamaguchi, Akiji	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Yamamoto, Hiroaki	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Nakano, Tetsuya	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Terada, Kazuhiko	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Taniguchi, Seiichi	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Suenaga, Kumiko	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Director Yoshioka, Michifumi	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Corporate Auditor Hirayama, Shinyo	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
KEYENCE CORPORATION	J32491102	JP3236200006		06/13/2025	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000079934
MASTEC, INC.	576323109	US5763231090		05/22/2025	DIRECTOR: C. Robert Campbell	DIRECTOR ELECTIONS		ISSUER	1539	0	FOR	1539	FOR		S000079934
MASTEC, INC.	576323109	US5763231090		05/22/2025	DIRECTOR: Robert J. Dwyer	DIRECTOR ELECTIONS		ISSUER	1539	0	ABSTAIN	1539	AGAINST		S000079934
MASTEC, INC.	576323109	US5763231090		05/22/2025	DIRECTOR: Ava L. Parker	DIRECTOR ELECTIONS		ISSUER	1539	0	FOR	1539	FOR		S000079934
MASTEC, INC.	576323109	US5763231090		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	1539	0	FOR	1539	FOR		S000079934
MASTEC, INC.	576323109	US5763231090		05/22/2025	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1539	0	FOR	1539	FOR		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Election of Director: Herbert Chang	DIRECTOR ELECTIONS		ISSUER	390	0	WITHHOLD	390	AGAINST		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Election of Director: Michael Hsing	DIRECTOR ELECTIONS		ISSUER	390	0	WITHHOLD	390	AGAINST		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Election of Director: Carintia Martinez	DIRECTOR ELECTIONS		ISSUER	390	0	WITHHOLD	390	AGAINST		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	390	0	FOR	390	FOR		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Approve, on an advisory basis, the 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	390	0	FOR	390	FOR		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Vote on a management proposal to amend and restate our Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	390	0	FOR	390	FOR		S000079934
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		06/12/2025	Vote on a stockholder proposal to give shareholders the ability to call for a special shareholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	390	0	FOR	390	AGAINST		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Nicole S. Arnaboldi	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	3447	0	AGAINST	3447	AGAINST		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	3447	0	AGAINST	3447	AGAINST		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: David L. Porges	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA ENERGY, INC.	65339F101	US65339F1012		05/22/2025	Election of Director: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934
NEXTERA	65339F101	US65339F1012		05/22/2025	Election of Director: John A. Stall	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR		S000079934

ENERGY, INC.														
NEXTERA ENERGY, INC.	65339F101	US65339F1012	05/22/2025	Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	3447	0	FOR	3447	FOR	S000079934	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	05/22/2025	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	3447	0	AGAINST	3447	AGAINST	S000079934	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3447	0	AGAINST	3447	AGAINST	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	4093	0				S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	4093	0				S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	CAPITAL STRUCTURE		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR 2025	COMPENSATION		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF CHAIR: CORNELIS (CEES) DE JONG	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF VICE CHAIR: HEINE DALSGAARD	DIRECTOR ELECTIONS		ISSUER	4093	0	ABSTAIN	4093	AGAINST	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF OTHER BOARD MEMBER: LISE KAAE	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY	DIRECTOR ELECTIONS		ISSUER	4093	0	ABSTAIN	4093	AGAINST	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF OTHER BOARD MEMBER: KEVIN LANE	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	RE-ELECTION OF OTHER BOARD MEMBER: KIM STRATTON	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	ELECTION OF OTHER BOARD MEMBER: MONILA KOTHARI	DIRECTOR ELECTIONS		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	ELECTION OF AUDITOR EY GODKENDT REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	CAPITAL STRUCTURE		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATIONS TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	CAPITAL STRUCTURE		ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	AUTHORIZATION TO THE CHAIR OF THE MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	4093	0	FOR	4093	FOR	S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	4093	0				S000079934	
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 284258 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTIONS 6.01 ,8.01 AND 10c. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO	OTHER	Other Voting Matters	ISSUER	4093	0				S000079934	

				CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU											
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014	04/03/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.01, 7.01, 8.01 TO 8.06 AND 9.01. THANK YOU.	OTHER	Other Voting Matters	ISSUER	4093	0					S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Sherry A. Aaholm	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Jerry W. Burris	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Susan M. Cameron	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Michael L. Ducker	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Danita K. Ostling	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Nicola Palmer	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Herbert K. Parker	DIRECTOR ELECTIONS		ISSUER	3301	0	AGAINST	3301	AGAINST		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Greg Scheu	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Election of Director: Beth A. Wozniak	DIRECTOR ELECTIONS		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Recommend, by Non-Binding Advisory Vote, the Frequency of Advisory Votes on the Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3301	0	1 YEAR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	AUDIT-RELATED		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	CAPITAL STRUCTURE		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	CAPITAL STRUCTURE		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	05/16/2025	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law	CAPITAL STRUCTURE		ISSUER	3301	0	FOR	3301	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Tench Coxe	DIRECTOR ELECTIONS		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	2349	0	AGAINST	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	2349	0	FOR	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	2349	0	AGAINST	2349	FOR		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	2349	0	FOR	2349	AGAINST		S000079934
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	2349	0	AGAINST	2349	FOR		S000079934
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Greg Henslee	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934
O'REILLY AUTOMOTIVE,	67103H107	US67103H1077	05/15/2025	Election of Director: David O'Reilly	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934

INC.															
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Thomas T. Hendrickson	DIRECTOR ELECTIONS		ISSUER	171	0	AGAINST	171	AGAINST		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Kimberly A. deBeers	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Gregory D. Johnson	DIRECTOR ELECTIONS		ISSUER	171	0	AGAINST	171	AGAINST		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: John R. Murphy	DIRECTOR ELECTIONS		ISSUER	171	0	AGAINST	171	AGAINST		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Dana M. Perlman	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Maria A. Sastre	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Election of Director: Fred Whitfield	DIRECTOR ELECTIONS		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Amend the Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE		ISSUER	171	0	FOR	171	FOR		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	171	0	AGAINST	171	AGAINST		S000079934	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/15/2025	Shareholder proposal entitled "Support Improved Clawback Policy for Unearned Executive Pay."	COMPENSATION		SECURITY HOLDER	171	0	AGAINST	171	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Acknowledgement of the Annual Report and the Audit Reports and Approval of the Management Report, the Annual Consolidated Financial Statements of On Holding AG and the Annual Financial Statements of On Holding AG for 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Appropriation of 2024 Financial Results	CAPITAL STRUCTURE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Approval of the Report on Non-Financial Matters 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Discharge of the Members of the Board of Directors and of the Executive Officers	CORPORATE GOVERNANCE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of Alex Perez as Proposed Representative of the Holders of Class A Shares on the Board of Directors	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: David Allemann	DIRECTOR ELECTIONS		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Amy Banse	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Olivier Bernhard	DIRECTOR ELECTIONS		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Dennis Durkin	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Laura Miele	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Member of the Board of Director: Alex Perez	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Election of Helena Helmersson as new Member of the Board of Directors	DIRECTOR ELECTIONS		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Co-Chairmen of the Board of Directors: David Allemann	CORPORATE GOVERNANCE		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Co-Chairmen of the Board of Directors: Caspar Coppetti	CORPORATE GOVERNANCE		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Election of the Member of the Nomination and Compensation Committee: Amy Banse	CORPORATE GOVERNANCE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Election of the Member of the Nomination and Compensation Committee: Helena Helmersson	CORPORATE GOVERNANCE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Election of the Member of the Nomination and Compensation Committee: Alex Perez	CORPORATE GOVERNANCE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of the Independent Proxy Representative	CORPORATE GOVERNANCE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Re-Election of Statutory Auditors	AUDIT-RELATED		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Consultative Vote on the 2024 Compensation Report	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Approval of the Maximum Aggregate Compensation for the Non-Executive Members of the Board of Directors for the Period between this Annual General Shareholders' Meeting and the next Annual General Shareholders' Meeting to be held in 2026	COMPENSATION		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Approval of the Maximum Aggregate Compensation for the Executive Officers for the Financial Year 2026	COMPENSATION		ISSUER	4183	0	AGAINST	4183	AGAINST		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	Conversion of Class B Shares to Class A Shares / Amendment of Article 3, Article 3b and Article 3c of the Articles of Association	CAPITAL STRUCTURE		ISSUER	4183	0	FOR	4183	FOR		S000079934	
ON HOLDING AG	H5919C104	CH1134540470	05/22/2025	If a new proposal is made under a new or existing agenda item, I instruct the Independent Proxy Representative to: Marking "For" equals "vote in accordance	OTHER	Other Business	ISSUER	4183	0	AGAINST	4183	NONE		S000079934	

				with the recommendation of the Board of Directors". Marking "Against" equals "vote against the proposal". Marking "Abstain" equals "Abstain".										
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	To set the number of Directors at nine (9).	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: John Begeman	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Neil de Gelder	OTHER	Other Voting Matters	ISSUER	8089	0	ABSTAIN	8089	AGAINST	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Chantal Gosselin	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Charles Jeannes	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Kimberly Keating	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Jennifer Maki	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Kathleen Sendall	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Michael Steinmann	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	DIRECTOR: Gillian Winckler	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	OTHER	Other Voting Matters	ISSUER	8089	0	WITHHOLD	8089	AGAINST	S000079934	
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/07/2025	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	OTHER	Other Voting Matters	ISSUER	8089	0	FOR	8089	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Neil Barua	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Mark Benjamin	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Robert Bernshteyn	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Janice Chaffin	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Amar Hanspal	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Michal Katz	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Paul Lacy	DIRECTOR ELECTIONS		ISSUER	1075	0	ABSTAIN	1075	AGAINST	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	DIRECTOR: Corinna Lathan	DIRECTOR ELECTIONS		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	Advisory vote to approve the compensation of our named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1075	0	FOR	1075	FOR	S000079934	
PTC INC.	69370C100	US69370C1009	02/12/2025	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	1075	0	AGAINST	1075	AGAINST	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Manny Kadre	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Michael A. Duffy	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Thomas W. Handley	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Jennifer M. Kirk	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Michael Larson	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Norman Thomas Linebarger	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Meg Reynolds	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: James P. Snee	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Brian S. Tyler	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Jon Vander Ark	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Sandra M. Volpe	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Election of Director: Katharine B. Weymouth	DIRECTOR ELECTIONS		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	729	0	FOR	729	FOR	S000079934	
REPUBLIC SERVICES, INC.	760759100	US7607591002	05/19/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	729	0	AGAINST	729	AGAINST	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1396	0				S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Chia Chin Seng	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Ichijo, Kazuo	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Katsumaru, Mitsuhiro	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Sakakibara, Sadayuki	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Wada, Hiromi	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Appoint a Director Eguchi, Atsumi	DIRECTOR ELECTIONS		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SHIMANO INC.	J72262108	JP3358000002	03/27/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	1396	0	FOR	1396	FOR	S000079934	
SIEMENS AG	D69671218	DE0007236101	02/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	OTHER	Other Voting	ISSUER	1169	0				S000079934	

				PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		Matters								
SIEMENS AG	D69671218	DE0007236101	02/13/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023/2024	OTHER	Other Voting Matters	ISSUER	1169	0					S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.20 PER SHARE	CAPITAL STRUCTURE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REGINA DUGAN FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER HARTMANN FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERYN LEE JAMES FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN (UNTIL DEC. 7, 2023) FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA MERZ FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN PFEIFFER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER RORSTED FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIMON UHAMOU (FROM DEC. 12, 2023) FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2023/24	CORPORATE GOVERNANCE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024/25	AUDIT-RELATED		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024/25	OTHER	Other Voting Matters	ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	ELECT JIM SNABE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	ELECT KASPER RORSTED TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	ELECT ULF SCHNEIDER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	ELECT GRAZIA VITTADINI TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	ELECT WERNER BRANDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	1169	0	AGAINST	1169	AGAINST		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	1169	0	FOR	1169	FOR		S000079934
SIEMENS AG	D69671218	DE0007236101	02/13/2025	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION; APPROVE	CAPITAL STRUCTURE		ISSUER	1169	0	FOR	1169	FOR		S000079934

					CREATION OF EUR 180 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS											
SIEMENS AG	D69671218	DE0007236101		02/13/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	13 DEC 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	13 DEC 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIEMENS AG	D69671218	DE0007236101		02/13/2025	13 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1169	0				S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	619	0				S000079934	

SIKA AG	H7631K273	CH0418792922		03/25/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	619	0					S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 277935 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATION FOR RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	619	0					S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.80 PER SHARE	CAPITAL STRUCTURE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE DIVIDENDS OF CHF 1.80 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	CAPITAL STRUCTURE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT THIERRY VANLANCKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT VIKTOR BALLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT LUCRECE FOUFOPOULOS-DE RIDDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT JUSTIN HOWELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT GORDANA LANDEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT PAUL SCHULER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REELECT THOMAS AEBISCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	ELECT KWOK WANG NG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	619	0	AGAINST	619	AGAINST		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	ELECT THIERRY VANLANCKER AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REAPPOINT JUSTIN HOWELL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REAPPOINT GORDANA LANDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	REAPPOINT PAUL SCHULER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	DESIGNATE JOST WINDLIN AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE SUSTAINABILITY REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	COMPENSATION		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 26 MILLION	COMPENSATION		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	AMEND ARTICLES RE: VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	619	0	FOR	619	FOR		S000079934	
SIKA AG	H7631K273	CH0418792922		03/25/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	619	0	AGAINST	619	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: LISTING PLACE	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: METHOD AND DATE OF ISSUANCE	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	

POWER SUPPLY CO LTD					STOCK EXCHANGE: ISSUING TARGETS											
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING SCALE OF THE UNDERLYING A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: GDR SCALE DURING THE DURATION	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: PRICING METHOD	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: AMOUNT AND PURPOSE OF THE RAISED FUNDS	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: UNDERWRITING METHOD	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: VALID PERIOD OF THE RESOLUTION	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	THE COMPANY'S ELIGIBILITY FOR GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PREPLAN FOR THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	FEASIBILITY ANALYSIS REPORT ON THE USE OF RAISED FUNDS FROM GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	SPECIAL REPORT ON USED OF PREVIOUS RAISED FUNDS	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND FOR THE PROSPECTUS	CORPORATE GOVERNANCE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	15680	0	FOR	15680	FOR		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	15680	0	AGAINST	15680	AGAINST		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE		ISSUER	15680	0	AGAINST	15680	AGAINST		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	CORPORATE GOVERNANCE		ISSUER	15680	0	AGAINST	15680	AGAINST		S000079934	
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7		10/29/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES	CORPORATE GOVERNANCE		ISSUER	15680	0	AGAINST	15680	AGAINST		S000079934	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Other Voting Matters	ISSUER	1752	0	FOR	1752	FOR		S000079934	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	OTHER	Other Voting Matters	ISSUER	1752	0	FOR	1752	FOR		S000079934	
THE AES CORPORATION	00130H105	US00130H1059		05/09/2025	Election of Director: Gerard M. Anderson	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR		S000079934	

THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Inderpal S. Bhandari	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Janet G. Davidson	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Andres R. Gluski	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Holly K. Koeppel	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Julie M. Laulis	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Alain Monie	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: John B. Morse, Jr.	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Moises Naim	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Teresa M. Sebastian	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Maura Shaughnessy	DIRECTOR ELECTIONS		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Ratification of the Appointment of Ernst & Young LLP as the Independent Auditor of the Company for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Approval of The AES Corporation 2025 Equity and Incentive Compensation Plan.	COMPENSATION		ISSUER	17992	0	FOR	17992	FOR	S000079934	
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	If Properly Presented, to Vote on a Non-Binding Stockholder Proposal to Amend the Company Policy on Recoupment of Incentive Pay.	COMPENSATION		SECURITY HOLDER	17992	0	AGAINST	17992	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Marc N. Casper	DIRECTOR ELECTIONS		ISSUER	455	0	AGAINST	455	AGAINST	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Nelson J. Chai	DIRECTOR ELECTIONS		ISSUER	455	0	AGAINST	455	AGAINST	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: C. Martin Harris	DIRECTOR ELECTIONS		ISSUER	455	0	AGAINST	455	AGAINST	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Tyler Jacks	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Jennifer M. Johnson	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: R. Alexandra Keith	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: James C. Mullen	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Debora L. Spar	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Scott M. Sperling	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Election of Director: Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	455	0	FOR	455	FOR	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	455	0	AGAINST	455	AGAINST	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	AUDIT-RELATED		ISSUER	455	0	AGAINST	455	AGAINST	S000079934	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/21/2025	Shareholder Proposal.	CORPORATE GOVERNANCE		SECURITY HOLDER	455	0	AGAINST	455	FOR	S000079934	
TREX COMPANY, INC.	89531P105	US89531P1057	05/06/2025	Election of Director: Bryan H. Fairbanks	DIRECTOR ELECTIONS		ISSUER	3364	0	FOR	3364	FOR	S000079934	
TREX COMPANY, INC.	89531P105	US89531P1057	05/06/2025	Election of Director: Kristine L. Juster	DIRECTOR ELECTIONS		ISSUER	3364	0	FOR	3364	FOR	S000079934	
TREX COMPANY, INC.	89531P105	US89531P1057	05/06/2025	Election of Director: D. Christian Keffer	DIRECTOR ELECTIONS		ISSUER	3364	0	FOR	3364	FOR	S000079934	
TREX COMPANY, INC.	89531P105	US89531P1057	05/06/2025	Non-binding advisory vote on executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3364	0	FOR	3364	FOR	S000079934	
TREX COMPANY, INC.	89531P105	US89531P1057	05/06/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year	AUDIT-RELATED		ISSUER	3364	0	AGAINST	3364	AGAINST	S000079934	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	3291	0	AGAINST	3291	AGAINST	S000079934	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Revathi Advaithi	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR	S000079934	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR	S000079934	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR	S000079934	

UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	3291	0	FOR	3291	FOR		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3291	0	AGAINST	3291	AGAINST		S000079934
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	3291	0	FOR	3291	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Julie M. Heuer Brandt	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Marc A. Bruno	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Matthew J. Flannery	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Kim Harris Jones	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Terri L. Kelly	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Michael J. Kneeland	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Francisco J. Lopez-Balboa	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Gracia C. Martore	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Election of Director: Shiv Singh	DIRECTOR ELECTIONS		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Ratification of Appointment of Public Accounting Firm	AUDIT-RELATED		ISSUER	315	0	AGAINST	315	AGAINST		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	315	0	FOR	315	FOR		S000079934
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2025	Stockholder Proposal to Improve Shareholder Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	315	0	FOR	315	AGAINST		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Jeffrey Dailey	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Bruce Hansen	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Gregory Hendrick	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Kathleen A. Hogenson	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Samuel G. Liss	DIRECTOR ELECTIONS		ISSUER	578	0	AGAINST	578	AGAINST		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Christopher J. Perry	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Sabra R. Purtill	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Lee M. Shavel	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Olumide Soroye	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Kimberly S. Stevenson	DIRECTOR ELECTIONS		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Election of Director: Therese M. Vaughan	DIRECTOR ELECTIONS		ISSUER	578	0	AGAINST	578	AGAINST		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To approve executive compensation on an advisory, non-binding basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	578	0	AGAINST	578	AGAINST		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To eliminate supermajority voting standards for limitation on beneficial ownership of the Company.	CORPORATE GOVERNANCE		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To eliminate supermajority voting standards for certain business combinations.	CORPORATE GOVERNANCE		ISSUER	578	0	FOR	578	FOR		S000079934

VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To limit certain liability of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	To enable the ability of shareholders owning 25% of the Company's common stock to call special meetings of shareholders.	CORPORATE GOVERNANCE		ISSUER	578	0	FOR	578	FOR		S000079934
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064	05/20/2025	Shareholder Proposal - Support Shareholder Ability to call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	578	0	FOR	578	AGAINST		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS		ISSUER	2264	0	WITHHOLD	2264	AGAINST		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS		ISSUER	2264	0	WITHHOLD	2264	AGAINST		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	2264	0	WITHHOLD	2264	AGAINST		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS		ISSUER	2264	0	WITHHOLD	2264	AGAINST		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2264	0	FOR	2264	FOR		S000079934
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	2264	0	FOR	2264	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: George L. Brack	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Jaimie Donovan	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Chantal Gosselin	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Jeane Hull	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Glenn Ives	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Charles A. Jeannes	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Marilyn Schonberner	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: Randy V.J. Smallwood	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	DIRECTOR: S. Venkatakrishnan	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	In respect of the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2025 and to authorize the directors to fix the auditors' remuneration;	OTHER	Other Voting Matters	ISSUER	3529	0	WITHHOLD	3529	AGAINST		S000079934
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/09/2025	A non-binding advisory resolution on the Company's approach to executive compensation.	OTHER	Other Voting Matters	ISSUER	3529	0	FOR	3529	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Earl R. Ellis	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Robert F. Friel	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Lisa Glatch	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Victoria D. Harker	DIRECTOR ELECTIONS		ISSUER	1842	0	AGAINST	1842	AGAINST		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Mark D. Morelli	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Jerome A. Peribere	DIRECTOR ELECTIONS		ISSUER	1842	0	AGAINST	1842	AGAINST		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Matthew F. Pine	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Lila Tretikov	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934

XYLEM INC.	98419M100	US98419M1009	05/13/2025	Election of Director: Uday Yadav	DIRECTOR ELECTIONS		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1842	0	FOR	1842	FOR		S000079934
XYLEM INC.	98419M100	US98419M1009	05/13/2025	Shareholder proposal to lower threshold for shareholders to call special meetings from 25% to 10% of Company stock, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1842	0	FOR	1842	AGAINST		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042402091.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042402101.pdf	OTHER	Other Voting Matters	ISSUER	127725	0					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	127725	0					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO DECLARE A FINAL DIVIDEND OF 22.0 HK CENTS PER SHARE OF THE COMPANY (THE SHARE(S)) FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO DECLARE A SPECIAL DIVIDEND OF 23.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO RE-ELECT MR. DONG JINGGUI AS AN EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO RE-ELECT MS. QIAN JINGHONG AS AN EXECUTIVE DIRECTOR; AND	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO RE-ELECT MR. SHEN YU AS AN EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) (THE ISSUE MANDATE)	OTHER	Other Voting Matters	ISSUER	127725	0	AGAINST	127725	AGAINST		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES	OTHER	Other Voting Matters	ISSUER	127725	0	FOR	127725	FOR		S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2025	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	OTHER	Other Voting Matters	ISSUER	127725	0	AGAINST	127725	AGAINST		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Paul M. Bisaro	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	1361	0	AGAINST	1361	AGAINST		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Gavin D.K. Hattersley	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Sanjay Khosla	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Antoinette R. Leatherberry	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Gregory Norden	DIRECTOR ELECTIONS		ISSUER	1361	0	AGAINST	1361	AGAINST		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Louise M. Parent	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Willie M. Reed	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Mark Stetter	DIRECTOR ELECTIONS		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	1361	0	FOR	1361	FOR		S000079934
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Shareholder proposal regarding a special shareholder meeting improvement.	CORPORATE GOVERNANCE		SECURITY HOLDER	1361	0	AGAINST	1361	FOR		S000079934
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: David P. Bozeman	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Thomas "Tony" K. Brown	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: William M. Brown	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Audrey Choi	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: David B. Dillon	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: James R. Fitterling	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Suzan Kereere	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Pedro J. Pizarro	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Election of Director for a term of one year: Thomas W. Sweet	DIRECTOR ELECTIONS		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	3711	0	FOR	3711	FOR		S000076657
3M COMPANY	88579Y101	US88579Y1010	05/13/2025	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3711	0	FOR	3711	FOR		S000076657
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Tonit M. Calaway	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Charles Cogut	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657

AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Lisa A. Davis	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Seifollah Ghasemi	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Jessica Trocchi Graziano	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Bhavesh V. Patel	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Wayne T. Smith	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Alfred Stern	DIRECTOR ELECTIONS		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Andrew Evans	DIRECTOR ELECTIONS		ISSUER	1704	0	WITHHOLD	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Paul Hilal	DIRECTOR ELECTIONS		ISSUER	1704	0	WITHHOLD	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Tracy McKibben	DIRECTOR ELECTIONS		ISSUER	1704	0	WITHHOLD	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Dennis Reilley	DIRECTOR ELECTIONS		ISSUER	1704	0	WITHHOLD	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Advisory Vote Approving the Compensation of the Company's Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending September 30, 2025.	AUDIT-RELATED		ISSUER	1704	0	FOR	1704	FOR		S000076657	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Shareholder Proposal to Amend the Bylaws to Repeal any Amendments Adopted after September 17, 2023, if Properly Presented at the Annual Meeting.	CORPORATE GOVERNANCE		ISSUER	1704	0	AGAINST	1704	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Steven R. Hash	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Claire Aldridge	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: James P. Cain	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Maria C. Freire	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Richard H. Klein	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2025, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED		ISSUER	4874	0	FOR	4874	FOR		S000076657	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/13/2025	To consider and vote upon a stockholder proposal titled "Simple Majority Vote".	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	4874	0	AGAINST	4874	FOR		S000076657	
AMERICAN TOWER	03027X100	US03027X1000	05/14/2025	Election of Director: Steven O. Vondran	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657	

CORPORATION															
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Kelly C. Chambliss	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Teresa H. Clarke	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Kenneth R. Frank	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Robert D. Hormats	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Rajesh Kalathur	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Grace D. Lieblein	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Craig Macnab	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Neville R. Ray	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Pamela D. A. Reeve	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	Election of Director: Bruce L. Tanner	DIRECTOR ELECTIONS		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2959	0	FOR	2959	FOR		S000076657
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	05/14/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	2959	0	FOR	2959	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Vincent Roche	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Stephen M. Jennings	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Andre Andonian	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Edward H. Frank	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Laurie H. Glimcher	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Karen M. Golz	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Ray Stata	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Andrea F. Wainer	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Election of Director: Susie Wee	DIRECTOR ELECTIONS		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	2467	0	FOR	2467	FOR		S000076657
ANALOG DEVICES, INC.	032654105	US0326541051	03/12/2025	Approve certain amendments to our Articles of Organization to lower the voting requirement for certain matters from a supermajority to a simple majority standard.	CORPORATE GOVERNANCE		ISSUER	2467	0	FOR	2467	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3502	0	FOR	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	3502	0	AGAINST	3502	FOR		S000076657
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse	OTHER SOCIAL		SECURITY	3502	0	AGAINST	3502	FOR		S000076657

				Material-Identifying Software & User Privacy"	ISSUES		HOLDER							
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	3502	0	AGAINST	3502	FOR	S000076657	
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	3502	0	AGAINST	3502	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Scott T. Ford	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: William E. Kennard	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Beth E. Mooney	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: John T. Stankey	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Election of Director: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED		ISSUER	27442	0	FOR	27442	FOR	S000076657	
AT&T INC.	00206R102	US00206R1023	05/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27442	0	FOR	27442	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	16255	0	FOR	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000076657	
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000076657	
BANK OF AMERICA	060505104	US0605051046	04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000076657	

CORPORATION															
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: William M. Brown	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Catherine M. Burzik	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Carrie Byington	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: R. Andrew Eckert	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Claire M. Fraser	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Joanne Waldstreicher	DIRECTOR ELECTIONS		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	2480	0	FOR	2480	FOR		S000076657
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2480	0	FOR	2480	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Pamela Daley	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Laurence D. Fink	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Gregory J. Fleming	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: William E. Ford	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Fabrizio Freda	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Robert S. Kapito	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Cheryl D. Mills	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Kathleen Murphy	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Amin H. Nasser	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Gordon M. Nixon	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Adebayo Ogunlesi	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Hans E. Vestberg	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Susan L. Wagner	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Mark Wilson	DIRECTOR ELECTIONS		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025.	AUDIT-RELATED		ISSUER	676	0	FOR	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Shareholder Proposal - Report on Risk of Stakeholder Capitalism.	OTHER SOCIAL ISSUES		SECURITY HOLDER	676	0	AGAINST	676	FOR		S000076657
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Shareholder Proposal - Democratic Reform of the Board Election.	CORPORATE GOVERNANCE		SECURITY HOLDER	676	0	AGAINST	676	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Henry Samueli	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED		ISSUER	5099	0	FOR	5099	FOR		S000076657
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-		ISSUER	5099	0	FOR	5099	FOR		S000076657

					PAY VOTES									
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Joseph E. Creed	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Gerald Johnson	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Nazzic S. Keene	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: David W. MacLennan	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Judith F. Marks	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Susan C. Schwab	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Election of Director: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1564	0	FOR	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Shareholder Proposal - Civil Rights Audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1564	0	AGAINST	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Shareholder Proposal - Report on Employee Charitable Giving Match	OTHER SOCIAL ISSUES		SECURITY HOLDER	1564	0	AGAINST	1564	FOR		S000076657
CATERPILLAR INC.	149123101	US1491231015	06/11/2025	Shareholder Proposal - Request to Cease DEI Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	1564	0	AGAINST	1564	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: John B. Frank	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Election of Director: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	4051	0	FOR	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4051	0	AGAINST	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Report on Renewable Energy Stranded Asset Risks	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4051	0	AGAINST	4051	FOR		S000076657
CHEVRON CORPORATION	166764100	US1667641005	05/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	4051	0	AGAINST	4051	FOR		S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Michael D. Capellas	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Mark Garrett	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657
CISCO SYSTEMS,	17275R102	US17275R1023	12/09/2024	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657

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CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Election of Director: Daniel H. Schulman	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Election of Director: Marianna Tessel	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000076657	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12408	0	FOR	12408	FOR		S000076657	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/09/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	12408	0	FOR	12408	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14335	0	FOR	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	14335	0	AGAINST	14335	FOR		S000076657	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	14335	0	AGAINST	14335	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Christopher J. Baldwin	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Christy Clark	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Jennifer M. Daniels	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Nicholas I. Fink	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: William Giles	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Ernesto M. Hernandez	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Jose Manuel Madero Garza	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Daniel J. McCarthy	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: William A. Newlands	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Richard Sands	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Robert Sands	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Judy A. Schmeling	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Luca Zaramella	DIRECTOR ELECTIONS		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2025.	AUDIT-RELATED		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1874	0	FOR	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on managing supply chain water risk.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1874	0	AGAINST	1874	FOR		S000076657	

						OTHER SOCIAL ISSUES											
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1874	0	AGAINST	1874	FOR		S000076657	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on circular packaging.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1874	0	AGAINST	1874	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Anne M. Finucane	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: J. David Joyner	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Leslie V. Norwalk	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Larry M. Robbins	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Guy P. Sansone	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Election of Director: Douglas H. Shulman	DIRECTOR ELECTIONS		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9244	0	FOR	9244	FOR		S000076657	
CVS HEALTH CORPORATION	126650100	US1266501006		05/15/2025	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	CORPORATE GOVERNANCE		SECURITY HOLDER	9244	0	AGAINST	9244	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Warren F. Bryant	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Michael M. Calbert	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Ana M. Chadwick	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Timothy I. McGuire	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: David P. Rowland	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Debra A. Sandler	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Ralph E. Santana	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Kathleen M. Scarlett	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	Election of Director: Todd J. Vasos	DIRECTOR ELECTIONS		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	4643	0	FOR	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To vote on a shareholder proposal to remove the one-year holding period requirement to call a special shareholders' meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	4643	0	AGAINST	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To vote on a shareholder proposal to adopt a comprehensive human rights policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4643	0	AGAINST	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To vote on a shareholder proposal to publish a food waste transparency report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	4643	0	AGAINST	4643	FOR		S000076657	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		05/29/2025	To vote on a shareholder proposal to publish a report on employee access to timely, quality healthcare.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	4643	0	AGAINST	4643	FOR		S000076657	

DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Derrick Burks	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Annette K. Clayton	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Caroline Dorsa	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: W. Roy Dunbar	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Nicholas C. Fanandakis	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: John T. Herron	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Idalene F. Kesner	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: E. Marie McKee	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Michael J. Pacilio	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Harry K. Sideris	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: Thomas E. Skains	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Election of Director: William E. Webster, Jr.	DIRECTOR ELECTIONS		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Advisory vote to approve Duke Energy's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Shareholder proposal regarding support simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	5661	0	FOR	5661	FOR		S000076657	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		05/01/2025	Shareholder proposal regarding a net-zero audit	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	5661	0	AGAINST	5661	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Luther C. Kissam IV	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Lori D. Koch	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: James A. Lico	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kurt B. McMaken	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5966	0	FOR	5966	FOR		S000076657	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	5966	0	FOR	5966	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	

EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	5869	0	FOR	5869	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5869	0	FOR	5869	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: James J. Goetz	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Alyssa H. Henry	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Eric Meurice	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Barbara G. Novick	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Steve Sanghi	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Gregory D. Smith	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Lip-Bu Tan	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Election of Director: Frank D. Yeary	DIRECTOR ELECTIONS		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Ratification of selection of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Advisory vote on executive compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	COMPENSATION		ISSUER	11648	0	FOR	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Stockholder proposal requesting a report on an ethical impact assessment, if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	11648	0	AGAINST	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	11648	0	AGAINST	11648	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/06/2025	Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	11648	0	AGAINST	11648	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	

INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2947	0	FOR	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	2947	0	AGAINST	2947	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	OTHER SOCIAL ISSUES		SECURITY HOLDER	2947	0	AGAINST	2947	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Palau-Hernandez	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	6109	0	FOR	6109	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Approve, on an advisory basis, the compensation of our named executive officers in 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6109	0	FOR	6109	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON &	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	

JOHNSON																	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	4677	0	FOR	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	4677	0	AGAINST	4677	FOR		S000076657	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4677	0	AGAINST	4677	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Emiko Higashi	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Gary Moore	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	PLEASE NOTE THE DIRECTOR PREVIOUSLY INDICATED FOR THIS PROPOSAL IS NO LONGER UP FOR ELECTION.	OTHER	OTHER VOTING MATTERS	ISSUER	783	0	ABSTAIN	783	AGAINST		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Victor Peng	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Rango	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Richard Wallace	DIRECTOR ELECTIONS		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED		ISSUER	783	0	FOR	783	FOR		S000076657	
KLA CORPORATION	482480100	US4824801009		11/06/2024	To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	783	0	FOR	783	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Robert G. Goldstein	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Patrick Dumont	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Mark Besca	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Irwin Chafetz	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Micheline Chau	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Charles D. Forman	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Lewis Kramer	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Alain Li	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	DIRECTOR: Micky Pant	DIRECTOR ELECTIONS		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting	AUDIT-RELATED		ISSUER	10131	0	FOR	10131	FOR		S000076657	

					firm for the year ending December 31, 2025.											
LAS VEGAS SANDS CORP.	517834107	US5178341070		05/15/2025	An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10131	0	FOR	10131	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: John C. Aquilino	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: David B. Burritt	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: John M. Donovan	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Thomas J. Falk	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Vicki A. Hollub	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: James D. Taiclet	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Heather A. Wilson	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Election of Director: Patricia E. Yarrington	DIRECTOR ELECTIONS		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025	AUDIT-RELATED		ISSUER	1084	0	FOR	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	1084	0	AGAINST	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	1084	0	AGAINST	1084	FOR		S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/09/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	OTHER SOCIAL ISSUES		SECURITY HOLDER	1084	0	ABSTAIN	1084	AGAINST		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders'	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	

					Meeting and until their successors have been elected and qualified: Amy Weaver											
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	DIRECTOR ELECTIONS		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	1851	0	FOR	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Advisory Vote on Report Related to Oversight of Advertising Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1851	0	AGAINST	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Advisory Vote on Disclosure on Climate Transition Plans.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1851	0	AGAINST	1851	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/20/2025	Advisory Vote to Revisit DEI in Executive Compensation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1851	0	AGAINST	1851	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	8534	0	FOR	8534	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Mary Ellen Coe	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	

MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Inge G. Thulin	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Election of Director: Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	4797	0	FOR	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4797	0	AGAINST	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4797	0	AGAINST	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4797	0	AGAINST	4797	FOR		S000076657	
MERCK & CO., INC.	58933Y105	US58933Y1055		05/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4797	0	AGAINST	4797	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1015	0	FOR	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1015	0	3 YEARS	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS,	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report	OTHER SOCIAL ISSUES		SECURITY	1015	0	AGAINST	1015	FOR		S000076657	

INC.					on risks of deepfakes in online child exploitation.			HOLDER								
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Richard M. Beyer	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Steven J. Gomo	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Linnie M. Haynesworth	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Mary Pat McCarthy	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Sanjay Mehrotra	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: Robert Swan	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	ELECTION OF DIRECTOR: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	PROPOSAL BY THE COMPANY TO APPROVE THE 2025 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICRON TECHNOLOGY, INC.	595112103	US5951121038		01/16/2025	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 28, 2025.	AUDIT-RELATED		ISSUER	4155	0	FOR	4155	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	3308	0	FOR	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	

						CAPITAL/WORKFORCE OTHER SOCIAL ISSUES										
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3308	0	AGAINST	3308	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	4614	0	FOR	4614	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4614	0	AGAINST	4614	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Segun Agbaje	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Jennifer Bailey	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Cesar Conde	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Ian Cook	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Susan M. Diamond	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Dina Dublon	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Michelle Gass	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Ramon L. Laguarta	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Dave J. Lewis	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: David C. Page	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Robert C. Pohlad	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Daniel Vasella	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Darren Walker	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3767	0	FOR	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	3767	0	AGAINST	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Shareholder Proposal - Third-Party Racial Equity Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	3767	0	AGAINST	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	3767	0	AGAINST	3767	FOR		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/07/2025	Shareholder Proposal - Sustainable Packaging Policies for Plastics.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3767	0	AGAINST	3767	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Ronald E. Blaylock	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Albert Bourla	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	

PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Mortimer J. Buckley	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Susan Desmond-Hellmann	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Scott Gottlieb	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Susan Hockfield	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Dan R. Littman	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: James Quincey	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: James C. Smith	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Election of Director: Cyrus Taraporevala	DIRECTOR ELECTIONS		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18987	0	FOR	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION		SECURITY HOLDER	18987	0	AGAINST	18987	FOR		S000076657	
PFIZER INC.	717081103	US7170811035		04/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	OTHER SOCIAL ISSUES		SECURITY HOLDER	18987	0	AGAINST	18987	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5731	0	FOR	5731	FOR		S000076657	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	5731	0	FOR	5731	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Sylvia Acevedo	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Cristiano R. Amon	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Mark Fields	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Ann M. Livermore	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Mark D. McLaughlin	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Jamie S. Miller	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Marie Myers	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Irene B. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	

QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Kornelis (Neil) Smit	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Election of Director: Jean-Pascal Tricoire	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION		ISSUER	3367	0	FOR	3367	FOR		S000076657	
QUALCOMM INCORPORATED	747525103	US7475251036		03/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3367	0	AGAINST	3367	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	5209	0	FOR	5209	FOR		S000076657	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5209	0	AGAINST	5209	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Lisa M. Atherton	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Pierre R. Breber	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Douglas H. Brooks	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: C. David Cush	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Sarah E. Feinberg	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Robert L. Fornaro	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Rakesh Gangwal	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: David J. Grissen	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: David P. Hess	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Robert E. Jordan	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Christopher P. Reynolds	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Gregg A. Saretsky	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Election of Director: Patricia A. Watson	DIRECTOR ELECTIONS		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	15272	0	FOR	15272	FOR		S000076657	
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/14/2025	Advisory vote on shareholder proposal to amend clawback policy for executive pay.	COMPENSATION		SECURITY HOLDER	15272	0	AGAINST	15272	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	

STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	7421	0	FOR	7421	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Andy Campion	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Beth Ford	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	6420	0	FOR	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6420	0	AGAINST	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	6420	0	AGAINST	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6420	0	AGAINST	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6420	0	AGAINST	6420	FOR		S000076657	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6420	0	AGAINST	6420	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Daniel J. Brutto	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Francesca DeBiase	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Ali Dibadj	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Larry C. Glasscock	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Jill M. Golder	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Bradley M. Halverson	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: John M. Hinshaw	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Kevin P. Hourican	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Roberto Marques	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Alison Kenney Paul	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7209	0	FOR	7209	FOR		S000076657	

SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To approve the adoption of the Sysco Corporation 2025 Employee Stock Purchase Program.	CAPITAL STRUCTURE		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	7209	0	FOR	7209	FOR		S000076657	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To consider a stockholder proposal related to establishing measurable, time bound targets for ensuring group sow housing for its private brand pork products.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7209	0	AGAINST	7209	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	3593	0	FOR	3593	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	3593	0	AGAINST	3593	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	8263	0	FOR	8263	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8263	0	FOR	8263	FOR		S000076657	

THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	8263	0	AGAINST	8263	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	1230	0	FOR	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	1230	0	AGAINST	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	1230	0	AGAINST	1230	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1230	0	AGAINST	1230	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Gregory D. Brenneman	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Manuel Kadre	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Stephanie C. Linnartz	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Paula A. Santilli	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Election of Director: Asha Sharma	DIRECTOR ELECTIONS		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2019	0	FOR	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	2019	0	AGAINST	2019	FOR		S000076657	
THE HOME DEPOT, INC.	437076102	US4370761029		05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	2019	0	AGAINST	2019	FOR		S000076657	
THE HOME DEPOT,	437076102	US4370761029		05/22/2025	Shareholder Proposal Regarding Report	ENVIRONMENT OR		SECURITY	2019	0	AGAINST	2019	FOR		S000076657	

INC.					on Packaging Policies for Plastics	CLIMATE		HOLDER									
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Janaki Akella	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Anthony F. Earley, Jr.	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: James O. Etheredge	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: David J. Grain	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Donald M. James	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: John D. Johns	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Dale E. Klein	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: David E. Meador	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: William G. Smith, Jr.	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Kristine L. Svinicki	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Lizanne Thomas	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Election of Director: Christopher C. Womack	DIRECTOR ELECTIONS		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	CORPORATE GOVERNANCE		ISSUER	6377	0	FOR	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Stockholder proposal regarding simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	6377	0	AGAINST	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Stockholder proposal regarding disclosing assumptions underlying continued reliance on fossil fuel-based energy	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6377	0	AGAINST	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Stockholder proposal regarding conducting a net zero audit	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	6377	0	AGAINST	6377	FOR		S000076657	
THE SOUTHERN COMPANY	842587107	US8425871071		05/21/2025	Stockholder proposal regarding a report on respecting workforce civil liberties	OTHER SOCIAL ISSUES		SECURITY HOLDER	6377	0	AGAINST	6377	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Dorothy Bridges	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Aleem Gillani	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	14211	0	ABSTAIN	14211	AGAINST		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Gunjan Kedia	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Yusuf I. Mehdi	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: Loretta E. Reynolds	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	Election of Director: John P. Wiehoff	DIRECTOR ELECTIONS		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	14211	0	FOR	14211	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048		04/15/2025	A shareholder proposal regarding a report on board oversight of risks relating to discrimination.	OTHER SOCIAL ISSUES		SECURITY HOLDER	14211	0	AGAINST	14211	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	

UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	1321	0	ABSTAIN	1321	AGAINST		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1321	0	FOR	1321	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	1321	0	AGAINST	1321	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Shellye Archambeau	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Roxanne Austin	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Mark Bertolini	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Vittorio Colao	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Caroline Litchfield	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Clarence Otis, Jr.	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Daniel Schulman	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Carol Tome	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Election of Director: Hans Vestberg	DIRECTOR ELECTIONS		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	14702	0	FOR	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Climate lobbying alignment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	14702	0	AGAINST	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	14702	0	AGAINST	14702	FOR		S000076657	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		05/22/2025	Discrimination in advertising services	OTHER SOCIAL ISSUES		SECURITY HOLDER	14702	0	AGAINST	14702	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	

VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	1888	0	FOR	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1888	0	AGAINST	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1888	0	AGAINST	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	1888	0	AGAINST	1888	FOR		S000076657	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1888	0	AGAINST	1888	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Mark A. Chancy	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Election of Director: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	10760	0	FOR	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	10760	0	AGAINST	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10760	0	AGAINST	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10760	0	AGAINST	10760	FOR		S000076657	
WELLS FARGO & COMPANY	949746101	US9497461015		04/29/2025	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10760	0	AGAINST	10760	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Paget L. Alves	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Keith Barr	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: M. Brett Biggs	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Christopher M. Connor	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Tanya L. Domier	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	

YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Susan Doniz	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: David W. Gibbs	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Thomas C. Nelson	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: P. Justin Skala	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Election of Director: Annie Young-Scrivner	DIRECTOR ELECTIONS		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Ratification of Independent Auditors.	AUDIT-RELATED		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Proposal to Approve the Company's 2025 Long Term Incentive Plan.	COMPENSATION		ISSUER	4047	0	FOR	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	4047	0	AGAINST	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Shareholder Proposal Regarding Report on Faith-Based Employee Resource Groups.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4047	0	AGAINST	4047	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/15/2025	Shareholder Proposal Regarding Workplace Safety Policies and Practices.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4047	0	AGAINST	4047	FOR		S000076657	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Adoption of the annual accounts for the 2024 financial year.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Release of liability of the directors with respect to their management during the 2024 financial year.	CORPORATE GOVERNANCE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Re-appointment of Mr. Paul Dacier as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Re-appointment of Mr. James Lawrence as non-executive director for a period of two years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Re-appointment of Mr. Michael Walsh as non-executive director for a period of two years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Re-appointment of Ms. Jennifer VanBelle as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Appointment of Ms. Victoria Jarman as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	CORPORATE GOVERNANCE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2025 financial year.	AUDIT-RELATED		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	CAPITAL STRUCTURE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	CAPITAL STRUCTURE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Authorization of the Board of Directors to repurchase shares.	CAPITAL STRUCTURE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Conditional authorization of the Board of Directors to repurchase additional shares.	CAPITAL STRUCTURE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
AERCAP HOLDINGS N.V.	N00985106	NL0000687663		04/16/2025	Reduction of capital through cancellation of shares.	CAPITAL STRUCTURE		ISSUER	3908	0	FOR	3908	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect Rukia Baruti Dames as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect Christopher Bogart as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect Pamela Corrie as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect Robert Gillespie as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	AGAINST	11944	AGAINST		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect Christopher Halmy as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	AGAINST	11944	AGAINST		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To re-elect John Sievwright as director.	DIRECTOR ELECTIONS		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To declare a final dividend of 6.25C/ (United States cents) per ordinary share.	CAPITAL STRUCTURE		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL	G17977110	GG00BMGYLN96		05/14/2025	To re-appoint KPMG LLP as the	AUDIT-RELATED		ISSUER	11944	0	FOR	11944	FOR		S000089352	

LIMITED					Company's external auditor and independent registered public accounting firm.											
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To authorize the audit committee of the Board of Directors to agree to the compensation of the Company's external auditor.	AUDIT-RELATED		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To receive the accounts of the Company for the year ended December 31, 2024 and the report of the Board of Directors and the external auditor thereon.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the 2025 annual general meeting of shareholders under "Executive compensation", including the compensation discussion and analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11944	0	AGAINST	11944	AGAINST		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's named executive officers ("Say-on-Frequency").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11944	0	1 YEAR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To authorize the Board of Directors to allot and/or issue unissued ordinary shares in the Company and grant rights to subscribe for, or to convert any security into, ordinary shares in the Company up to a specified amount.	CAPITAL STRUCTURE		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To authorize the Company to make market acquisitions of its ordinary shares up to a specified amount.	CAPITAL STRUCTURE		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To approve the Burford Capital Limited 2025 Omnibus Incentive Compensation Plan.	COMPENSATION		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To approve an amendment to the Burford Capital Deferred Compensation Plan (the "NQDC Plan Amendment").	COMPENSATION		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution).	CAPITAL STRUCTURE		ISSUER	11944	0	FOR	11944	FOR		S000089352	
BURFORD CAPITAL LIMITED	G17977110	GG00BMGYLN96		05/14/2025	To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution) for an acquisition or specified capital investment.	CAPITAL STRUCTURE		ISSUER	11944	0	FOR	11944	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Richie Boucher	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Caroline Dowling	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Richard Fearon	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Johan Karlstrom	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Shaun Kelly	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Badar Khan	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Lamar McKay	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Jim Mintern	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Gillian L. Platt	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Mary K. Rhinehart	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Siobhan Talbot	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Re-election of Director: Christina Verchere	DIRECTOR ELECTIONS		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Consideration of Named Executive Officer Compensation for 2024 ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Consideration of Frequency of Future "Say-on-Pay" Votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3933	0	1 YEAR	3933	FOR		S000089352	

CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Approval of the CRH plc Equity Incentive Plan	COMPENSATION		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Ratification of Appointment of Deloitte U.S. as Auditor	AUDIT-RELATED		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Authority to set Auditor Compensation	AUDIT-RELATED		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Authority to Allot Shares	CAPITAL STRUCTURE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Disapplication of Pre-emption Rights	CAPITAL STRUCTURE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Authority to Purchase Own Shares	CAPITAL STRUCTURE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Authority to Re-issue Treasury Shares	CAPITAL STRUCTURE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Amendments to Articles re: Advance Notice Provisions and Requirements for Shareholder Proposals	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	amendments to Articles re: Provision for Plurality Voting Standard	CORPORATE GOVERNANCE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	amendments to Articles re: Granting the Board Authority to Determine Board Size and Provide for Holdover Directors	CORPORATE GOVERNANCE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041		05/08/2025	Amendments to Articles re: Granting the Board Authority to Set the Limit on Directors' Fees and Certain Administrative Amendments.	CORPORATE GOVERNANCE		ISSUER	3933	0	FOR	3933	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Adoption of the 2024 Statutory Annual Accounts	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2024	CORPORATE GOVERNANCE		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Kurt Sievers as executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Annette Clayton as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Anthony Foxx as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Moshe Gavrielov as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Chunyuan Gu as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Lena Olving as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Julie Southern as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Jasmin Staiblin as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Gregory Summe as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appoint Karl-Henrik Sundstrom as non-executive director	DIRECTOR ELECTIONS		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares	CAPITAL STRUCTURE		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Authorization of the Board to restrict or exclude preemption rights accruing in connection with an issue of shares or grant of rights	CAPITAL STRUCTURE		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Authorization of the Board to repurchase ordinary shares	CAPITAL STRUCTURE		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	CAPITAL STRUCTURE		ISSUER	2433	0	FOR	2433	FOR		S000089352	
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Re-appointment of EY Accountants B.V. as our independent auditors for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	2433	0	FOR	2433	FOR		S000089352	

NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784		06/11/2025	Non-binding, advisory vote to approve Named Executive Officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2433	0	FOR	2433	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2370	0	FOR	2370	FOR		S000089352	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	2370	0	FOR	2370	FOR		S000089352	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Other Voting Matters	ISSUER	1601	0	FOR	1601	FOR		S000089352	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	OTHER	Other Voting Matters	ISSUER	1601	0	FOR	1601	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Dame Inga Beale	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Fumbi Chima	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Stephen Chipman	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Michael Hammond	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Carl Hess	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Jacqueline Hunt	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Paul Reilly	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Michelle Swanback	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Election of Director: Fredric Tomczyk	DIRECTOR ELECTIONS		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	AUDIT-RELATED		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	1177	0	FOR	1177	FOR		S000089352	
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211		05/15/2025	Grant the Board authority to opt out of statutory pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	1177	0	FOR	1177	FOR		S000089352	

BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	9216	0	FOR	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	9216	0	AGAINST	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9216	0	AGAINST	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9216	0	AGAINST	9216	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9216	0	AGAINST	9216	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	3166	0	FOR	3166	FOR		S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3166	0	FOR	3166	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	

MACHINES CORP.																
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1666	0	FOR	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	OTHER SOCIAL ISSUES		SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	2126	0	FOR	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	2126	0	AGAINST	2126	FOR		S000076658	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	2126	0	AGAINST	2126	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	

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PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3103	0	FOR	3103	FOR		S000076658	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	3103	0	FOR	3103	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	2870	0	FOR	2870	FOR		S000076658	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2870	0	AGAINST	2870	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3520	0	FOR	3520	FOR		S000076658	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered	AUDIT-RELATED		ISSUER	3520	0	FOR	3520	FOR		S000076658	

					independent public accounting firm for fiscal year 2025.											
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	1783	0	FOR	1783	FOR		S000076658	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1783	0	AGAINST	1783	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	758	0	FOR	758	FOR		S000076658	

THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	758	0	FOR	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	758	0	AGAINST	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	758	0	AGAINST	758	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	758	0	AGAINST	758	FOR		S000076658	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Amrita Ahuja	DIRECTOR ELECTIONS		ISSUER	5126	0	FOR	5126	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Joseph Gebbia	DIRECTOR ELECTIONS		ISSUER	5126	0	FOR	5126	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Jeffrey Jordan	DIRECTOR ELECTIONS		ISSUER	5126	0	FOR	5126	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/04/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	5126	0	FOR	5126	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/04/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5126	0	FOR	5126	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/04/2025	To consider one stockholder proposal regarding voting disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	5126	0	AGAINST	5126	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11976	0	FOR	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL	HUMAN RIGHTS OR		SECURITY	11976	0	AGAINST	11976	FOR		S000076659	

					REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN CAPITAL/WORKFORCE		HOLDER									
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	11976	0	AGAINST	11976	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12834	0	FOR	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	12834	0	AGAINST	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	12834	0	AGAINST	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	12834	0	AGAINST	12834	FOR		S000076659	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	12834	0	AGAINST	12834	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Rani Borkar	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Xun (Eric) Chen	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Gary E. Dickerson	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Thomas J. Iannotti	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Kevin P. March	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Yvonne McGill	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Scott A. McGregor	DIRECTOR ELECTIONS		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1922	0	FOR	1922	FOR		S000076659	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	1922	0	FOR	1922	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA	060505104	US0605051046		04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	

CORPORATION																	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	28288	0	FOR	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	28288	0	AGAINST	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	28288	0	AGAINST	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	28288	0	AGAINST	28288	FOR		S000076659	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	28288	0	AGAINST	28288	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: William M. Brown	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Catherine M. Burzik	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Carrie Byington	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: R. Andrew Eckert	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Claire M. Fraser	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Joanne Waldstreicher	DIRECTOR ELECTIONS		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3414	0	FOR	3414	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	

BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	2491	0	FOR	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	2491	0	AGAINST	2491	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Elizabeth M. Anderson	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Willard Dere	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Timothy P. Walbert	DIRECTOR ELECTIONS		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	5384	0	FOR	5384	FOR		S000076659	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5384	0	FOR	5384	FOR		S000076659	

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	5384	0	FOR	5384	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Election of Director: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	9431	0	FOR	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES		SECURITY HOLDER	9431	0	AGAINST	9431	FOR	S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	9431	0	AGAINST	9431	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Ornella Barra	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Werner Baumann	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Frank K. Clyburn	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Steven H. Collis	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: D. Mark Durcan	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Lon R. Greenberg	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Lorence H. Kim, M.D.	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Robert P. Mauch	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Redonda G. Miller, M.D.	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Election of Director: Lauren M. Tyler	DIRECTOR ELECTIONS		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Advisory vote to approve the fiscal 2024 compensation of Cencora, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1010	0	FOR	1010	FOR	S000076659
CENCORA, INC.	03073E105	US03073E1055	03/06/2025	Ratify the appointment of Ernst & Young LLP as Cencora, Inc.'s independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	1010	0	FOR	1010	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12939	0	FOR	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	12939	0	AGAINST	12939	FOR	S000076659
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	12939	0	AGAINST	12939	FOR	S000076659
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659

DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Tamra A. Erwin	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: R. Preston Feight	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Alan C. Heuberger	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: John C. May	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Sherry M. Smith	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Election of Director: Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	317	0	FOR	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on racial and gender hiring statistics	OTHER SOCIAL ISSUES		SECURITY HOLDER	317	0	AGAINST	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	317	0	AGAINST	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a corporate financial sustainability report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	317	0	AGAINST	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a civil rights audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	317	0	AGAINST	317	FOR	S000076659	
DEERE & COMPANY	244199105	US2441991054	02/26/2025	Shareholder proposal on a report on charitable giving	OTHER SOCIAL ISSUES		SECURITY HOLDER	317	0	AGAINST	317	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Luther C. Kissam IV	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Lori D. Koch	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: James A. Lico	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Kurt B. McMaken	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Election of Director: Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7380	0	FOR	7380	FOR	S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	7380	0	FOR	7380	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	

EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	7398	0	FOR	7398	FOR	S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7398	0	FOR	7398	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: SILVIA DAVILA	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	CORPORATE GOVERNANCE		ISSUER	972	0	FOR	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	972	0	AGAINST	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Stockholder proposal regarding shareholder input on bylaw amendments.	CORPORATE GOVERNANCE		SECURITY HOLDER	972	0	AGAINST	972	FOR	S000076659	
FEDEX CORPORATION	31428X106	US31428X1063	09/23/2024	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	972	0	AGAINST	972	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: William R. Frist	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Election of Director: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2955	0	FOR	2955	FOR	S000076659	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates.	COMPENSATION		ISSUER	2955	0	FOR	2955	FOR	S000076659	

HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	2955	0	FOR	2955	FOR	S000076659
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes.	COMPENSATION		SECURITY HOLDER	2955	0	AGAINST	2955	FOR	S000076659
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	2955	0	AGAINST	2955	FOR	S000076659
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	2955	0	AGAINST	2955	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Gerben W. Bakker	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Carlos M. Cardoso	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Rhett A. Hernandez	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Neal J. Keating	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: John F. Malloy	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	DIRECTOR: Garrick J. Rochow	DIRECTOR ELECTIONS		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025.	AUDIT-RELATED		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	1098	0	FOR	1098	FOR	S000076659
HUBBELL INCORPORATED	443510607	US4435106079	05/06/2025	To approve the Hubbell Incorporated Incentive Award Plan.	COMPENSATION		ISSUER	1098	0	FOR	1098	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Palau-Hernandez	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	4211	0	FOR	4211	FOR	S000076659
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2025	Approve, on an advisory basis, the compensation of our named executive officers in 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4211	0	FOR	4211	FOR	S000076659

JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	6204	0	FOR	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	6204	0	AGAINST	6204	FOR	S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6204	0	AGAINST	6204	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Catherine Clay	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Tina Ju	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	2335	0	FOR	2335	FOR	S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	AUDIT-RELATED		ISSUER	2335	0	FOR	2335	FOR	S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659

MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Diane Leopold	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Jonathan E. Michael	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Election of Director: A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	439	0	FOR	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	439	0	AGAINST	439	FOR	S000076659	
MARKEL GROUP INC.	570535104	US5705351048	05/21/2025	Shareholder proposal for simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	439	0	AGAINST	439	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	7782	0	FOR	7782	FOR	S000076659	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	7782	0	FOR	7782	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS,	30303M102	US30303M1027	05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	

INC.														
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4852	0	FOR	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4852	0	3 YEARS	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4852	0	AGAINST	4852	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	7886	0	FOR	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659	
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659	

					CAPITAL/WORKFORCE OTHER SOCIAL ISSUES								
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7886	0	AGAINST	7886	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Rodney C. Sacks	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Hilton H. Schlosberg	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Mark J. Hall	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Ana Demel	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: James L. Dinkins	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: William W. Douglas III	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Tiffany M. Hall	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Jeanne P. Jackson	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Steven G. Pizula	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Election of Director: Mark S. Vidergauz	DIRECTOR ELECTIONS		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	11446	0	FOR	11446	FOR	S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/12/2025	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11446	0	FOR	11446	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	468	0	FOR	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	468	0	AGAINST	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	468	0	AGAINST	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	468	0	AGAINST	468	FOR	S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	468	0	AGAINST	468	FOR	S000076659

NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	468	0	AGAINST	468	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Tench Coxe	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	16294	0	FOR	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	16294	0	AGAINST	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	16294	0	AGAINST	16294	FOR	S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	16294	0	AGAINST	16294	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	6357	0	FOR	6357	FOR	S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6357	0	AGAINST	6357	FOR	S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Joy Chik	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Alex Chriss	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Jonathan Christodoro	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659
PAYPAL HOLDINGS,	70450Y103	US70450Y1038	06/05/2025	Election of Director: Carmine Di Sibio	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659

INC.														
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: David W. Dorman	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Enrique Lores	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Gail J. McGovern	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Deborah M. Messemer	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: David M. Moffett	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Ann M. Sarnoff	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Election of Director: Frank D. Yeary	DIRECTOR ELECTIONS		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	COMPENSATION		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	4134	0	FOR	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Stockholder Proposal - Report on Charitable Giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4134	0	AGAINST	4134	FOR	S000076659	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	06/05/2025	Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.	CORPORATE GOVERNANCE		SECURITY HOLDER	4134	0	AGAINST	4134	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7199	0	FOR	7199	FOR	S000076659	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	7199	0	FOR	7199	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	4589	0	FOR	4589	FOR	S000076659	
RTX CORPORATION	75513E101	US75513E1010	05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL		SECURITY	4589	0	AGAINST	4589	FOR	S000076659	

					ISSUES		HOLDER						
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Laura Alber	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Craig Conway	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Parker Harris	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: John V. Roos	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Robin Washington	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Election of Director: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	3554	0	FOR	3554	FOR	S000076659
SALESFORCE, INC.	79466L302	US79466L3024	06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3554	0	FOR	3554	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Patrick de La Chevardiere	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Jim Hackett	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Maria Moraeus Hanssen	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED		ISSUER	6723	0	FOR	6723	FOR	S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	6723	0	FOR	6723	FOR	S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/21/2025	Election of Class III Director: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	6990	0	FOR	6990	FOR	S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/21/2025	Election of Class III Director: William C. Stone	DIRECTOR ELECTIONS		ISSUER	6990	0	FOR	6990	FOR	S000076659
SS&C	78467J100	US78467J1007	05/21/2025	Election of Class III Director: Francesco Vanni d'Archirafi	DIRECTOR ELECTIONS		ISSUER	6990	0	FOR	6990	FOR	S000076659

TECHNOLOGIES HOLDINGS, INC.														
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/21/2025	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6990	0	FOR	6990	FOR	S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/21/2025	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	6990	0	FOR	6990	FOR	S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/21/2025	To approve the SS&C Second Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION		ISSUER	6990	0	FOR	6990	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4007	0	FOR	4007	FOR	S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	4007	0	FOR	4007	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Andy Campion	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Beth Ford	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Election of Director: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	3480	0	FOR	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3480	0	AGAINST	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	3480	0	AGAINST	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3480	0	AGAINST	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3480	0	AGAINST	3480	FOR	S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3480	0	AGAINST	3480	FOR	S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	3953	0	FOR	3953	FOR	S000076659	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	3953	0	AGAINST	3953	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Mortimer J. "Tim" Buckley	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Stayce D. Harris	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: Robert Kelly Ortberg	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Election of Director: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	3911	0	FOR	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Report on DEI and Related Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3911	0	AGAINST	3911	FOR	S000076659	
THE BOEING COMPANY	097023105	US0970231058	04/24/2025	Civil Rights Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	3911	0	AGAINST	3911	FOR	S000076659	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	10329	0	FOR	10329	FOR	S000076659	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	10329	0	FOR	10329	FOR	S000076659	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	10329	0	FOR	10329	FOR	S000076659	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	10329	0	FOR	10329	FOR	S000076659	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	10329	0	FOR	10329	FOR	S000076659	

THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	10329	0	FOR	10329	FOR	S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10329	0	FOR	10329	FOR	S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	10329	0	AGAINST	10329	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	1971	0	FOR	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	1971	0	AGAINST	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	1971	0	AGAINST	1971	FOR	S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1971	0	AGAINST	1971	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	AUDIT-RELATED		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2602	0	FOR	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2602	0	AGAINST	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2602	0	AGAINST	2602	FOR	S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2602	0	AGAINST	2602	FOR	S000076659
UBER	90353T100	US90353T1007	05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659

TECHNOLOGIES, INC.														
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Revathi Advaithi	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	2964	0	FOR	2964	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	2245	0	ABSTAIN	2245	AGAINST	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	2245	0	FOR	2245	FOR	S000076659	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	2245	0	AGAINST	2245	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659	

VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	2979	0	FOR	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2979	0	AGAINST	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2979	0	AGAINST	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	2979	0	AGAINST	2979	FOR	S000076659
VISA INC.	92826C839	US92826C8394	01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2979	0	AGAINST	2979	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	Election of Class I Director: Carl M. Eschenbach	DIRECTOR ELECTIONS		ISSUER	2084	0	FOR	2084	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	Election of Class I Director: Michael M. McNamara	DIRECTOR ELECTIONS		ISSUER	2084	0	FOR	2084	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	Election of Class I Director: Michael L. Speiser	DIRECTOR ELECTIONS		ISSUER	2084	0	FOR	2084	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	Election of Class I Director: Jerry Yang	DIRECTOR ELECTIONS		ISSUER	2084	0	FOR	2084	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	2084	0	FOR	2084	FOR	S000076659
WORKDAY, INC.	98138H101	US98138H1014	06/04/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2084	0	FOR	2084	FOR	S000076659
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the financial statements of the Company for the financial year 2024, as prepared in accordance with Dutch law	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt a dividend in respect of the financial year 2024	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to approve the number of shares for the Board of Management	CAPITAL STRUCTURE COMPENSATION		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the revised remuneration policy of the Board of Management	COMPENSATION CORPORATE GOVERNANCE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to amend the remuneration of the members of the Supervisory Board	COMPENSATION		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to re-appoint Ms. B.M. Conix as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint Ms. C.E.G. van Gennip as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026	AUDIT-RELATED		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026	OTHER	Other Voting Matters	ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000089353
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to cancel ordinary shares	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Bom Kim	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Neil Mehta	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Jason Child	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Pedro Franceschi	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Asha Sharma	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Benjamin Sun	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Ambereen Toubassy	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Kevin Warsh	DIRECTOR ELECTIONS		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	To ratify the appointment of Samil Pricewaterhouse Coopers as Coupang, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	9422	0	FOR	9422	FOR	S000089353
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9422	0	FOR	9422	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	Election of Director: Richard Michael Mayoras	DIRECTOR ELECTIONS		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	Election of Director: Karl Robb	DIRECTOR ELECTIONS		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	Election of Director: Helen Shan	DIRECTOR ELECTIONS		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	304	0	FOR	304	FOR	S000089353

EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve the EPAM Systems, Inc. 2025 Long Term Incentive Plan.	COMPENSATION		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to reduce the written supermajority vote requirement to a majority vote requirement.	CORPORATE GOVERNANCE		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to elect out of Section 203 of the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to exculpate certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	304	0	FOR	304	FOR	S000089353
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/22/2025	To hold an advisory vote on a stockholder proposal relating to a simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	304	0	FOR	304	AGAINST	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2024.	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Allocation of results for the financial year ended December 31, 2024.	CAPITAL STRUCTURE		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2025.	COMPENSATION		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Appointment of PricewaterhouseCoopers, Societe cooperative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Mrs. Maria Pinelli as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Ms. Andrea Mayumi Petroni Merhy as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	1059	0	FOR	1059	FOR	S000089353
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Mr. Francisco Alvarez-Demalde as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	1059	0	FOR	1059	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class I Director: Stelleo Passos Tolda	DIRECTOR ELECTIONS		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Emiliano Calemzuk	DIRECTOR ELECTIONS		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Marcos Galperin	DIRECTOR ELECTIONS		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Martin Lawson	DIRECTOR ELECTIONS		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	244	0	FOR	244	FOR	S000089353
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To approve the redomestication of MercadoLibre, Inc. from Delaware to Texas by conversion.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	244	0	ABSTAIN	244	AGAINST	S000089353
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Other Voting Matters	ISSUER	5486	0	FOR	5486	FOR	S000089353
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/03/2025	To revise the Articles of Incorporation	OTHER	Other Voting Matters	ISSUER	5486	0	FOR	5486	FOR	S000089353
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354

AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	20945	0	FOR	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	20945	0	FOR	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20945	0	FOR	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	20945	0	FOR	20945	AGAINST	S000089354	
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	20945	0	AGAINST	20945	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: ADAM FOROUGHI	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: HERALD CHEN	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: MARGARET GEORGIADIS	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: BARBARA MESSING	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: TODD MORGENFELD	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: EDUARDO VIVAS	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Election of Director: MAYNARD WEBB	DIRECTOR ELECTIONS		ISSUER	5544	0	FOR	5544	FOR	S000089354	
APPLOVIN CORPORATION	03831W108	US03831W1080	06/04/2025	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	5544	0	FOR	5544	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Erika Ayers Badan	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Adriane Brown	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Julie Cullivan	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Michael Garnreiter	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Caitlin Kalinowski	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Matthew McBrady	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Hadi Partovi	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Graham Smith	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Patrick Smith	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Election of Director: Jeri Williams	DIRECTOR ELECTIONS		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1283	0	FOR	1283	FOR	S000089354	
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	1283	0	FOR	1283	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: JACK DORSEY	DIRECTOR ELECTIONS		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: PAUL DEIGHTON	DIRECTOR ELECTIONS		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: NEHA NARULA	DIRECTOR ELECTIONS		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2025.	AUDIT-RELATED		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE THE BLOCK, INC. 2025 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	12152	0	FOR	12152	FOR	S000089354	
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE THE BLOCK, INC. AMENDED AND RESTATED 2015 EMPLOYEE STOCK PURCHASE PLAN.	CAPITAL STRUCTURE		ISSUER	12152	0	FOR	12152	FOR	S000089354	

BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Henry Samueli	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED		ISSUER	4347	0	FOR	4347	FOR	S000089354
BROADCOM INC	11135F101	US11135F1012	04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4347	0	FOR	4347	FOR	S000089354
CLOUDFLARE, INC.	18915M107	US18915M1071	06/05/2025	DIRECTOR: Stacey Cunningham	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	10273	0	FOR	10273	FOR	S000089354
CLOUDFLARE, INC.	18915M107	US18915M1071	06/05/2025	DIRECTOR: Mark Hawkins	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	10273	0	FOR	10273	FOR	S000089354
CLOUDFLARE, INC.	18915M107	US18915M1071	06/05/2025	DIRECTOR: Carl Ledbetter	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	10273	0	FOR	10273	FOR	S000089354
CLOUDFLARE, INC.	18915M107	US18915M1071	06/05/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	10273	0	FOR	10273	FOR	S000089354
CLOUDFLARE, INC.	18915M107	US18915M1071	06/05/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10273	0	AGAINST	10273	AGAINST	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Titi Cole	DIRECTOR ELECTIONS		ISSUER	9813	0	FOR	9813	FOR	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Matthew Jacobson	DIRECTOR ELECTIONS		ISSUER	9813	0	FOR	9813	FOR	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Julie Richardson	DIRECTOR ELECTIONS		ISSUER	9813	0	FOR	9813	FOR	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9813	0	FOR	9813	FOR	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	9813	0	FOR	9813	FOR	S000089354
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	To approve the amendment and restatement of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make additional non-substantive and clarifying changes.	CORPORATE GOVERNANCE		ISSUER	9813	0	FOR	9813	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut	DIRECTOR ELECTIONS		ISSUER	19555	0	ABSTAIN	19555	AGAINST	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Renee Gala	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kyle Malady	DIRECTOR ELECTIONS		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among other things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares.	COMPENSATION		ISSUER	19555	0	FOR	19555	FOR	S000089354
DEXCOM, INC.	252131107	US2521311074	05/08/2025	To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among other things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares.	CAPITAL STRUCTURE		ISSUER	19555	0	FOR	19555	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	Election of Director: Jeffrey Blackburn	DIRECTOR ELECTIONS		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	Election of Director: John Doerr	DIRECTOR ELECTIONS		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	Election of Director: Andy Fang	DIRECTOR ELECTIONS		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	Election of Director: Diego Piacentini	DIRECTOR ELECTIONS		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8581	0	FOR	8581	FOR	S000089354
DOORDASH, INC.	25809K105	US25809K1051	06/24/2025	The approval of an amendment to our amended and restated certificate of incorporation to reflect certain Delaware law provisions regarding officer	CORPORATE GOVERNANCE		ISSUER	8581	0	FOR	8581	FOR	S000089354

				exculpation.										
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Duriya M. Farooqui	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: The Rt. Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Mark F. Mulhern	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Thomas E. Noonan	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Caroline L. Silver	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Jeffrey C. Sprecher	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Judith A. Sprieser	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	Election of Director for term expiring in 2026: Martha A. Tirinnanzi	DIRECTOR ELECTIONS		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	To approve the adoption of amendments to our current Certificate of Incorporation to adopt voting limitations for regulatory compliance.	CORPORATE GOVERNANCE		ISSUER	8389	0	FOR	8389	FOR	S000089354
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/16/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	8389	0	FOR	8389	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5155	0	FOR	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5155	0	1 YEAR	5155	AGAINST	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	5155	0	FOR	5155	AGAINST	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354

META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	FOR	5155	AGAINST	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
META PLATFORMS, INC.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5155	0	AGAINST	5155	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1636	0	FOR	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1636	0	AGAINST	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1636	0	AGAINST	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1636	0	AGAINST	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1636	0	AGAINST	1636	FOR	S000089354
NETFLIX, INC.	64110L106	US64110L1061	06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1636	0	AGAINST	1636	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Tench Coxe	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	41451	0	FOR	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	41451	0	FOR	41451	FOR	S000089354

NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	41451	0	AGAINST	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	41451	0	AGAINST	41451	FOR	S000089354
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	41451	0	AGAINST	41451	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	DIRECTOR: Christopher Carvalho	DIRECTOR ELECTIONS		ISSUER	15341	0	FOR	15341	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	DIRECTOR: Gina Mastantuono	DIRECTOR ELECTIONS		ISSUER	15341	0	FOR	15341	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	DIRECTOR: Jason Kilar	DIRECTOR ELECTIONS		ISSUER	15341	0	FOR	15341	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	Advisory Vote on the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15341	0	FOR	15341	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	Ratification of Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	15341	0	FOR	15341	FOR	S000089354
ROBLOX CORPORATION	771049103	US7710491033	05/29/2025	Approval of the Reincorporation in Nevada by Conversion.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	15341	0	FOR	15341	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Susan L. Bostrom	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Teresa Briggs	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Jonathan C. Chadwick	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Paul E. Chamberlain	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Election of Director: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	CORPORATE GOVERNANCE		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	2219	0	FOR	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	CORPORATE GOVERNANCE		SECURITY HOLDER	2219	0	AGAINST	2219	FOR	S000089354
SERVICENOW, INC.	81762P102	US81762P1021	05/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	CORPORATE GOVERNANCE		SECURITY HOLDER	2219	0	AGAINST	2219	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Tobias Lutke	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Lulu Cheng Meservey	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Gail Goodman	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: David Heinemeier Hansson	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Jeremy Levine	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Joe Natale	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Kevin Scott	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Toby Shannan	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Fidji Simo	DIRECTOR ELECTIONS		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Auditor Proposal Resolution approving the reappointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	AUDIT-RELATED		ISSUER	18393	0	FOR	18393	FOR	S000089354
SHOPIFY INC.	82509L107	CA82509L1076	06/17/2025	Non-binding Advisory Vote on Executive Compensation Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18393	0	FOR	18393	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Approve the Company's annual accounts for the financial year ended December 31, 2024 and the Company's consolidated financial statements for the financial year ended December 31, 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Approve allocation of the Company's annual results for the financial year ended December 31, 2024.	CAPITAL STRUCTURE		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Daniel Ek (A Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Martin Lorentzon (A Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Shishir Samir Mehrotra (A Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Christopher Marshall (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Barry McCarthy (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Ms. Heidi O'Neill (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Ted Sarandos (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354

SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Mr. Thomas Owen Staggs (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Ms. Mona Sutphen (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Election of Director: Ms. Padmasree Warrior (B Director)	DIRECTOR ELECTIONS		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Approve the directors' remuneration for the year 2025.	COMPENSATION		SECURITY HOLDER	1882	0	FOR	1882	FOR	S000089354
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	04/09/2025	Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	1882	0	FOR	1882	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Revathi Advaithi	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14279	0	FOR	14279	FOR	S000089354
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	14279	0	FOR	14279	FOR	S000089354
ULTRAGENYX PHARMACEUTICAL INC.	90400D108	US90400D1081	05/15/2025	Election of Director: Matthew K. Fust	DIRECTOR ELECTIONS		ISSUER	15979	0	FOR	15979	FOR	S000089354
ULTRAGENYX PHARMACEUTICAL INC.	90400D108	US90400D1081	05/15/2025	Election of Director: Amrit Ray, M.D.	DIRECTOR ELECTIONS		ISSUER	15979	0	FOR	15979	FOR	S000089354
ULTRAGENYX PHARMACEUTICAL INC.	90400D108	US90400D1081	05/15/2025	Approval of the Second Amended and Restated 2023 Incentive Plan.	COMPENSATION		ISSUER	15979	0	FOR	15979	FOR	S000089354
ULTRAGENYX PHARMACEUTICAL INC.	90400D108	US90400D1081	05/15/2025	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	15979	0	FOR	15979	FOR	S000089354
ULTRAGENYX PHARMACEUTICAL INC.	90400D108	US90400D1081	05/15/2025	Advisory (non-binding) vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15979	0	FOR	15979	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Robert Pender	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Michael Sabel	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Andrew Orekar	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Sari Granat	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Jimmy Staton	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Thomas Reid	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	DIRECTOR: Roderick Christie	DIRECTOR ELECTIONS		ISSUER	677	33148	FOR	677	FOR	S000089354
VENTURE GLOBAL,	92333F101	US92333F1012	05/21/2025	Ratification of selection of Ernst & Young LLP ("EY") as our independent	AUDIT-RELATED		ISSUER	677	33148	FOR	677	FOR	S000089354

INC.				registered public accounting firm for 2025.										
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	677	33148	FOR	677	FOR	S000089354	
VENTURE GLOBAL, INC.	92333F101	US92333F1012	05/21/2025	Advisory vote on "say-on-pay" frequency.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	677	33148	1 YEAR	677	AGAINST	S000089354	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042802986.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042802976.pdf	OTHER	Other Voting Matters	ISSUER	71927	0				S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	71927	0				S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO APPROVE A FINAL DIVIDEND OF HKD 0.24 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO RE-ELECT MR. ZHANG HONGJIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO RE-ELECT MR. PAN BENJAMIN ZHENGMIN AS EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2025	COMPENSATION		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AND/OR RESELL OR TRANSFER TREASURY SHARES OF THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	CAPITAL STRUCTURE		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	CAPITAL STRUCTURE		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES AND/OR RESELL OR TRANSFER TREASURY SHARES OF THE COMPANY BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	CAPITAL STRUCTURE		ISSUER	71927	0	FOR	71927	FOR	S000080487	
AAC TECHNOLOGIES HOLDINGS INC	G2953R114	KYG2953R1149	05/22/2025	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 17 APRIL 2023 (THE SCHEME), AND TO APPROVE AND ADOPT THE SCHEME AFTER INCORPORATING SUCH AMENDMENTS (ORDINARY RESOLUTION SET OUT IN ITEM 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	COMPENSATION		ISSUER	71927	0	FOR	71927	FOR	S000080487	
ADANI GREEN ENERGY LTD	Y0R196109	INE364U01010	09/25/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION BY ADANI RENEWABLE ENERGY SIXTY FOUR LIMITED (A SUBSIDIARY OF THE COMPANY) WITH TOTALENERGIES RENEWABLES SINGAPORE PTE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	11901	0	AGAINST	11901	AGAINST	S000080487	
ADANI GREEN ENERGY LTD	Y0R196109	INE364U01010	01/31/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	25707	0				S000080487	
ADANI GREEN ENERGY LTD	Y0R196109	INE364U01010	01/31/2025	TO APPROVE THE MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION (BETWEEN ADANI HYBRID ENERGY JAISALMER FOUR LIMITED, A WHOLLY-OWNED STEP-DOWN SUBSIDIARY OF COMPANY AND ADANI ELECTRICITY MUMBAI LIMITED)	EXTRAORDINARY TRANSACTIONS		ISSUER	25707	0	FOR	25707	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2100	0	AGAINST	2100	AGAINST	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	ELECT THOMAS RABE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE CREATION OF EUR 50 MILLION POOL OF AUTHORIZED CAPITAL 2025/I WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE CREATION OF EUR 20 MILLION POOL OF AUTHORIZED CAPITAL 2025/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL	AUDIT-RELATED		ISSUER	2100	0	FOR	2100	FOR	S000080487	

				YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025										
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	2100	0	FOR	2100	FOR	S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	03 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
ADIDAS AG	D0066B185	DE000A1EWWW0	05/15/2025	03 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	2100	0				S000080487	
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487	
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487	

AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 1.11 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR ' ABSTAIN ' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2900	0				S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: LEONA AGLUKKAQ	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: AMMAR AL-JOUNDI	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: SEAN BOYD	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: MARTINE A. CELEJ	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: JONATHAN GILL	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: PETER GROSSKOPF	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: ELIZABETH LEWIS-GRAY	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: DEBORAH MCCOMBE	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: JEFFREY PARR	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: MERFYN ROBERTS	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	ELECTION OF DIRECTOR: JAMIE C. SOKALSKY	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2900	0	FOR	2900	FOR	S000080487
AGNICO EAGLE MINES LTD	008474108	CA0084741085	04/25/2025	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY 'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2900	0	FOR	2900	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	96810	0				S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800639.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800643.pdf	OTHER	Other Voting Matters	ISSUER	96810	0				S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO DECLARE A FINAL DIVIDEND OF 130.98 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	Other Voting Matters	ISSUER	96810	0	AGAINST	96810	AGAINST	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE	OTHER	Other Voting Matters	ISSUER	96810	0	FOR	96810	FOR	S000080487

				NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION										
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RECEIVE CEO'S REPORT	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF CEO TOM ERIXON	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF DENNIS JONSSON	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF ANNA MULLER	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF FINN RAUSING	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF HENRIK LANGE	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF JORN RAUSING	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF NADINE CRAUWELS	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF RAY MAURITSSON	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF ULF WIINBERG	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF BROR GARCIA LANTZ	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF HENRIK NIELSEN	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF JOHAN RANHOG	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF JOHNNY HULTHEN	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF STEFAN SANDELL	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE DISCHARGE OF LEIF NORKVIST	CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5737	0	AGAINST	5737	AGAINST	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	OTHER	Other Voting Matters	ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.19 MILLION TO THE CHAIR AND SEK 730,000 TO OTHER DIRECTORS	COMPENSATION		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE REMUNERATION OF COMMITTEE WORK	COMPENSATION		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT ANNA MULLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487

ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT DENNIS JONSSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT OF FINN RAUSING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT HENRIK LANGE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT JORN RAUSING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT LILIAN FOSSUM BINER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT NADINE CRAUWELS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT RAY MAURITSSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT ULF WIINBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	ELECT ANNICA BRESKY AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	REELECT DENNIS JONSSON AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	5737	0	AGAINST	5737	AGAINST	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RATIFY ANDREAS TROBERG AS AUDITOR	AUDIT-RELATED		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RATIFY HANNA FEHLAND AS AUDITOR	AUDIT-RELATED		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	AUDIT-RELATED		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	AUDIT-RELATED		ISSUER	5737	0	FOR	5737	FOR	S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ALFA LAVAL AB	W04008152	SE0000695876	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	5737	0				S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	19100	0				S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	DIRECTOR ELECTIONS		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	DIRECTOR ELECTIONS		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	DIRECTOR ELECTIONS		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	DIRECTOR ELECTIONS		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kumanomido, Tomoko	DIRECTOR ELECTIONS		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASICS CORPORATION	J03234150	JP3118000003	03/28/2025	Approve Disposal of Own Shares to a Third Party or Third Parties	CAPITAL STRUCTURE		ISSUER	19100	0	FOR	19100	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO RECEIVE THE COMPANYS ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO CONFIRM THE 2024 INTERIM DIVIDENDS	CAPITAL STRUCTURE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT MICHEL DEMARE	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT PASCAL SORIOT	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT ARADHANA SARIN	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT PHILIP BROADLEY	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT EUAN ASHLEY	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT BIRGIT CONIX	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT RENE HAAS	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT KAREN KNUDSEN	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT DIANA LAYFIELD	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT ANNA MANZ	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487

ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT SHERI MCCOY	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT TONY MOK	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO ELECT OR RE-ELECT MARCUS WALLENBERG	DIRECTOR ELECTIONS		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE LIMITED POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2025	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	1855	0	FOR	1855	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	TO ADOPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 34 PER SHARE.	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION.	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:TSUNG-TANG,JONNEY SHIH,SHAREHOLDER NO.00000071	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:SHIH-CHANG,TED HSU,SHAREHOLDER NO.00000004	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:CHIANG-SHENG,JONATHAN TSENG,SHAREHOLDER NO.00025370	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:HSIEN-YUEN,SY HSU,SHAREHOLDER NO.00000116	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:SU-PIN,SAMSON HU,SHAREHOLDER NO.00255368	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:YEN-CHENG,ERIC CHEN,SHAREHOLDER NO.00000135	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:MIN-CHIEH,JOE HSIEH,SHAREHOLDER NO.00000388	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:YU-CHIA,JACKIE HSU,SHAREHOLDER NO.00067474	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:TZE-KAING,YANG,SHAREHOLDER NO.A102241XXX	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE DIRECTORS.:HSING-CHUAN,SANDY HU WEI,SHAREHOLDER NO.00000008	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS.:RUEY-SHAN,ANDY GUO,SHAREHOLDER NO.A123090XXX	OTHER	Other Voting Matters	ISSUER	32000	0	AGAINST	32000	AGAINST	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS.:HUI-CHIN,AUDREY CHOU TSENG,SHAREHOLDER NO.A220289XXX	OTHER	Other Voting Matters	ISSUER	32000	0	AGAINST	32000	AGAINST	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LEE-FENG,CHIEN,SHAREHOLDER NO.G120041XXX	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS.:SHYAN-YUAN,LEE,SHAREHOLDER NO.R121505XXX	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	05/28/2025	THE ELECTION OF THE INDEPENDENT DIRECTORS.:SHUEN-ZEN,LIU,SHAREHOLDER NO.A123194XXX	OTHER	Other Voting Matters	ISSUER	32000	0	FOR	32000	FOR	S000080487
BAJAJ AUTO LTD	Y05490100	INE917I01010	04/30/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	2265	0				S000080487
BAJAJ AUTO LTD	Y05490100	INE917I01010	04/30/2025	RE-APPOINTMENT OF SHRI RAJIVNAYAN RAHULKUMAR BAJAJ (DIN: 00018262) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2025	OTHER	Approve/Amend Employment Agreements	ISSUER	2265	0	AGAINST	2265	AGAINST	S000080487
BAJAJ AUTO LTD	Y05490100	INE917I01010	04/30/2025	RE-APPOINTMENT OF SHRI ABHINAV BINDRA (DIN: 00929250) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 20 MAY 2025	DIRECTOR ELECTIONS		ISSUER	2265	0	FOR	2265	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	02/28/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	02/28/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO BPM	T1708N101	IT0005218380	02/28/2025	AUTHORIZATION OF PUBLIC TENDER OFFER ON ANIMA HOLDING SPA	CAPITAL		ISSUER	81879	0	FOR	81879	FOR	S000080487

S.P.A.				ORDINARY SHARES	STRUCTURE									
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 OF BANCO BPM S.P.A., ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANCO BPM GROUP	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	RESOLUTIONS ON THE ALLOCATION AND DISTRIBUTION OF PROFITS	CAPITAL STRUCTURE		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2025 (SECTION I AND SECTION II). APPROVAL OF THE REMUNERATION POLICY (SECTION I) AS PER THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2025 (SECTION I AND SECTION II). APPROVAL OF THE REPORT ON COMPENSATION PAID IN 2024 (SECTION II) AS PER THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS: SHORT-TERM INCENTIVE PLAN (2025). RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS: LONG-TERM INCENTIVE PLAN (2025-2027). RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	ADJUSTMENT, WITHIN THE SCOPE OF THE REMUNERATION POLICY, OF THE MAXIMUM AMOUNT OF THE AMOUNTS TO BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	REQUEST FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE COMPENSATION		ISSUER	81879	0	FOR	81879	FOR	S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	01 APR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO BPM S.P.A.	T1708N101	IT0005218380	04/30/2025	01 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	81879	0				S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	80425	0				S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2024, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2024	CORPORATE GOVERNANCE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	APPLICATION OF RESULTS OBTAINED DURING 2024	CAPITAL STRUCTURE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR LUIS ISASI FERNANDEZ DE BOBADILLA	DIRECTOR ELECTIONS		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR HECTOR BLAS GRISI CHECA	DIRECTOR ELECTIONS		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR GLENN HOGAN HUTCHINS	DIRECTOR ELECTIONS		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS PAMELA ANN WALKDEN	DIRECTOR ELECTIONS		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS ANA BOTIN-SANZ DE SAUTUOLA Y O'SHEA	DIRECTOR ELECTIONS		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2025	AUDIT-RELATED		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	APPOINTMENT OF THE VERIFIER OF SUSTAINABILITY INFORMATION FOR FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	80425	0	FOR	80425	FOR	S000080487

BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 706,871,648, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,413,743,296 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 757,624,616, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,515,249,232 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	COMPENSATION		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	COMPENSATION		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: APPLICATION OF THE GROUP'S BUYOUT REGULATIONS	COMPENSATION		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	CORPORATE GOVERNANCE		ISSUER	80425	0	FOR	80425	FOR	S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	80425	0				S000080487
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 4TH APRIL 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	OTHER	Other Voting Matters	ISSUER	80425	0				S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	9800	0				S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Amend Articles to: Increase the Board of Directors Size	CORPORATE GOVERNANCE		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Masaru	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Asako, Yuji	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Momoi, Nobuhiko	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takashi	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Noriko	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Kazuhiro	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Udagawa, Nao	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Asanuma, Makoto	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroshi	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toshio	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawana, Koichi	DIRECTOR ELECTIONS		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	9800	0	FOR	9800	FOR	S000080487
BANDAI NAMCO HOLDINGS INC.	Y0606D102	JP3778630008	06/23/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION		ISSUER	9800	0	FOR	9800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.1 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.3 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.4 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.5 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.6 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487

BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.7 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.8 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.9 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	41800	0				S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: D. M. BRISTOW	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: H. CAI	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: I. A. COSTANTINI	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: B. L. GREENSPUN	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: J. B. HARVEY	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: A. N. KABAGAMBE	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: M. L. SILVA	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: J. L. THORNTON	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: B. VAN BEURDEN	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ELECTION OF DIRECTOR: P.J. VAURAMO	DIRECTOR ELECTIONS		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41800	0	FOR	41800	FOR	S000080487
BARRICK GOLD CORPORATION	067901108	CA0679011084	05/06/2025	SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCIETE MINIERE BARRICK"	CORPORATE GOVERNANCE		ISSUER	41800	0	FOR	41800	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	09/24/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	79000	0				S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	09/24/2024	PLEASE NOTE THAT THE COMPANY NOTICE ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0829/2024082900327.pdf	OTHER	Other Voting Matters	ISSUER	79000	0				S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	09/24/2024	THAT ERNST AND YOUNG BE APPOINTED AS AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2024 AND THE BOARD OF DIRECTORS OR THE AUDIT COMMITTEE OF THE COMPANY BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	79000	0	FOR	79000	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	74357	0				S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042400841.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042400939.pdf	OTHER	Other Voting Matters	ISSUER	74357	0				S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	74357	0	FOR	74357	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO DECLARE A FINAL DIVIDEND OF HKD1.419 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	74357	0	FOR	74357	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO RE-ELECT MR ZHANG HUI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	74357	0	FOR	74357	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO RE-ELECT MDM FUNG YUEN MEI ANITA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	74357	0	FOR	74357	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	74357	0	FOR	74357	FOR	S000080487
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10% (EXCLUDING TREASURY SHARES, IF ANY) OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE	CAPITAL STRUCTURE		ISSUER	74357	0	FOR	74357	FOR	S000080487

				TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION AND THE DISCOUNT RATE OF ISSUE PRICE SHALL NOT EXCEED 10% OF THE COMPANYS BENCHMARKED PRICE										
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/26/2025	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	74357	0	FOR	74357	FOR	S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	18 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	18 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	18 MAR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0314/202503142500618.pdf PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	11626	0				S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11626	0	FOR	11626	FOR	S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	11626	0	FOR	11626	FOR	S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROPRIATION OF 2024 EARNINGS AND SETTING OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	11626	0	FOR	11626	FOR	S000080487	
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding	ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487	

						Related-Party Transactions								
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	COMPENSATION		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	RENEWAL OF THE TERM OF OFFICE OF FELICIE BURELLE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	RENEWAL OF THE TERM OF OFFICE OF CLARA GAYMARD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	RENEWAL OF THE TERM OF OFFICE OF OLIVIER BOUYGUES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	RENEWAL OF THE TERM OF OFFICE OF SCDM AS A DIRECTOR, REPRESENTED BY CYRIL BOUYGUES	DIRECTOR ELECTIONS		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPOINTMENT OF CHARLOTTE BOUYGUES AS A DIRECTOR, IN REPLACEMENT OF SCDM PARTICIPATIONS	DIRECTOR ELECTIONS		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR, IN REPLACEMENT OF ROSE-MARIE VAN LERBERGHE	DIRECTOR ELECTIONS		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	RENEWAL OF THE TERM OF OFFICE OF RAPHAELLE DEFLESSELLE AS A DIRECTOR	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	APPOINTMENT OF SYLVIE BRUNEAU AS A DIRECTOR, IN REPLACEMENT OF MICHELE VILAIN	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS MAINTAINED, BY ISSUING ORDINARY SHARES OR ALL SECURITIES	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUM, RESERVES OR EARNINGS, OR OTHER AMOUNTS INTO CAPITAL	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487

BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY'S EQUITY SECURITIES	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOLLOWING THE ISSUANCE, BY A BOUYGUES SUBSIDIARY, OF SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	CAPITAL STRUCTURE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT STOCK SUBSCRIPTION OR STOCK PURCHASE OPTIONS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	COMPENSATION		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	COMPENSATION		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE AS A RETIREMENT BENEFIT, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	COMPENSATION		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANY'S SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11626	0	AGAINST	11626	AGAINST	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AMENDMENT TO ARTICLE 8.2 OF THE ARTICLES OF ASSOCIATION RELATED TO ARRANGEMENTS FOR DISCLOSING THE CROSSING OF THE OWNERSHIP THRESHOLD	CAPITAL STRUCTURE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	AMENDMENT TO ARTICLE 13.2 OF THE ARTICLES OF ASSOCIATION RELATING TO THE TERM OF OFFICE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE LAW	CORPORATE GOVERNANCE		ISSUER	11626	0	FOR	11626	FOR	S000080487
BOUYGUES	F11487125	FR0000120503	04/29/2025	POWERS TO ACCOMPLISH FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	11626	0	FOR	11626	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	14700	0				S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Koike, Toshikazu	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Ikeda, Kazufumi	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Ishiguro, Tadashi	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Kuwabara, Satoru	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Murakami, Taizo	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Takeuchi, Keisuke	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Shirai, Aya	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Uchida, Kazunari	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Hidaka, Naoki	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Miyaki, Masahiko	DIRECTOR ELECTIONS		ISSUER	14700	0	FOR	14700	FOR	S000080487
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Corporate Auditor Akamatsu, Ikuko	AUDIT-RELATED		ISSUER	14700	0	FOR	14700	FOR	S000080487
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878	05/30/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	122860	0				S000080487
CHINA TAIPING INSURANCE	Y1456Z151	HK0000055878	05/30/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	OTHER	Other Voting Matters	ISSUER	122860	0				S000080487

HOLDINGS CO LTD					https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042900800.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042900847.pdf												
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO DECLARE A FINAL DIVIDEND OF 35 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MR. GUO ZHAOXU AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MR. HU XINGGUO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MR. ZHOU LIANGGANG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MS. LIU YI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MR. SHIU SIN POR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-ELECT MR. CAI HONGPING AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	122860	0	FOR	122860	FOR	S000080487	
CHINA TAIPING INSURANCE HOLDINGS CO LTD	Y1456Z151	HK0000055878		05/30/2025	TO RE-APPOINT MESSRS. KPMG AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	122860	0	FOR	122860	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 304516 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	21254	0				S000080487	

COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	21254	0					S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	CAPITAL STRUCTURE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF (UNTIL SEP. 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER (FROM OCT. 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD SPALT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE VORSPEL-RUETER (FROM SEP. 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD CHRIST FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK CZICHOWSKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE DIETRICH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN JERCHEL (UNTIL APRIL 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BURKHARD KEESE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXI LEUCHTERS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA MATTHEUS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NINA OLDERDISSEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA PERSIEHL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SCHRAMM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLINE SEIFERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERTRUDE TUMPEL-GUGERELL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SASCHA UEBEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FREDERIK WERNING (UNTIL APRIL 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WESTHOFF FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WITTMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2025, UNTIL 2026 AGM	AUDIT-RELATED		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001		05/15/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR		S000080487	
COMMERZBANK	D172W1279	DE000CBK1001		05/15/2025	ELECT SABINE LAUTENSCHLAEGER-PEITER TO THE SUPERVISORY	DIRECTOR		ISSUER	21254	0	FOR	21254	FOR		S000080487	

AG				BOARD	ELECTIONS									
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	ELECT MICHAEL GORRIZ TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	21254	0	FOR	21254	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	21254	0	FOR	21254	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	21254	0	FOR	21254	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	21254	0	FOR	21254	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	APPROVE AFFILIATION AGREEMENT WITH COMMERZ DIREKTSERVICE GMBH	CAPITAL STRUCTURE		ISSUER	21254	0	FOR	21254	FOR	S000080487	
COMMERZBANK AG	D172W1279	DE000CBK1001	05/15/2025	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	Other Business	ISSUER	21254	0	AGAINST	21254	NONE	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0402/202504022500867.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2364	0				S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPANY'S NON-CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE	F80343100	FR0000125007	06/05/2025	APPROPRIATION OF INCOME AND DETERMINATION OF THE DIVIDEND	CAPITAL		ISSUER	2364	0	FOR	2364	FOR	S000080487	

SAINT-GOBAIN SA					STRUCTURE									
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	RENEWAL OF MR. BENOIT BAZIN'S TERM OF OFFICE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	RENEWAL OF MRS. SIBYLLE DAUNIS'S TERM OF OFFICE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MS. MAYA HARI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MR. ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MR. HANS SOHLSTROEM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHIEF EXECUTIVE OFFICER FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JUNE 7 TO DECEMBER 31, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS' COMPENSATION REFERRED TO IN L.22-10-9 I OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE REPORT ON CORPORATE GOVERNANCE	COMPENSATION		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES THROUGH THE ISSUE OF NEW SHARES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 20% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD, BY PUBLIC OFFERING, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, BY PRIVATE PLACEMENT, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT THAT THE ISSUE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IS OVERSUBSCRIBED, WITHIN THE LEGAL AND REGULATORY LIMITS AND SUBJECT TO THE LIMITS SPECIFIED IN THE INITIAL RESOLUTION	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, THE SHARE CAPITAL BY UP TO A MAXIMUM OF 10%, EXCLUDING ANY APPLICABLE ADJUSTMENT, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF SHARE PREMIUMS, RESERVES, PROFITS, OR OTHER AMOUNTS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 5% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	
COMPAGNIE DE SAINT-GOBAIN	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO CARRY OUT, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, EQUITY SECURITIES ISSUES	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487	

SA				RESERVED FOR THE MEMBERS OF THE EMPLOYEE SAVINGS PLANS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 2.5% OF THE SHARE CAPITAL										
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY SHARES REPRESENTING UP TO 10% OF THE CAPITAL OF THE COMPANY PER 24-MONTH PERIOD	CAPITAL STRUCTURE		ISSUER	2364	0	FOR	2364	FOR	S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS EXERCISABLE FOR EXISTING OR NEW SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, REPRESENTING UP TO A MAXIMUM OF 1.5% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	2364	0	FOR	2364	FOR	S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING SHARES REPRESENTING UP TO A MAXIMUM OF 1.2% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	2364	0	FOR	2364	FOR	S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AMENDMENTS TO THE BYLAWS RELATING TO MAKE THE PUBLIC BROADCASTING OF THE GENERAL MEETING MANDATORY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-38-1 OF THE COMMERCIAL CODE RESULTING FROM THE SO-CALLED "ATTRACTIVENESS" LAW	CORPORATE GOVERNANCE		ISSUER	2364	0	FOR	2364	FOR	S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2364	0	FOR	2364	FOR	S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2024	OTHER	Other Voting Matters	ISSUER	371000	0	FOR	371000	FOR	S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2024. PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE	OTHER	Other Voting Matters	ISSUER	371000	0	FOR	371000	FOR	S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION	OTHER	Other Voting Matters	ISSUER	371000	0	FOR	371000	FOR	S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	OTHER	Other Voting Matters	ISSUER	371000	0	FOR	371000	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO DECLARE A FINAL DIVIDEND OF 39.1 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 TO BE PAID ON 27 FEBRUARY 2025	CAPITAL STRUCTURE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO ELECT LIAT BEN-ZUR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO ELECT JULIANA CHUGG AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RE-ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO AGREE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	OTHER SOCIAL ISSUES		ISSUER	5173	0	FOR	5173	FOR	S000080487

COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO APPROVE THE AMENDMENTS TO THE RULES OF THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2018	COMPENSATION		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO APPROVE THE RULES OF THE COMPASS GROUP PLC RESTRICTED SHARE AWARD PLAN	COMPENSATION		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	SPECIAL RESOLUTION - TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PCT OF THE ISSUED ORDINARY SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	SPECIAL RESOLUTION - TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PCT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	CAPITAL STRUCTURE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	SPECIAL RESOLUTION - TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	5173	0	FOR	5173	FOR	S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/06/2025	SPECIAL RESOLUTION - TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	CORPORATE GOVERNANCE		ISSUER	5173	0	FOR	5173	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	101	0				S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: JAMAL BAKSH	DIRECTOR ELECTIONS		ISSUER	101	0	AGAINST	101	AGAINST	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: JOHN BILLOWITS	DIRECTOR ELECTIONS		ISSUER	101	0	AGAINST	101	AGAINST	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: LAWRENCE CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: CLAIRE KENNEDY	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: ROBERT KITTEL	DIRECTOR ELECTIONS		ISSUER	101	0	AGAINST	101	AGAINST	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: MARK LEONARD	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: DONNA PARR	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: ANDREW PASTOR	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	ELECTION OF DIRECTOR: LAURIE SCHULTZ	DIRECTOR ELECTIONS		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	AUDIT-RELATED		ISSUER	101	0	FOR	101	FOR	S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2025	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101	0	FOR	101	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR	S000080487
CONTINENTAL	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF	CORPORATE		ISSUER	4740	0	FOR	4740	FOR	S000080487

AG				SCHICK FOR FISCAL YEAR 2024	GOVERNANCE										
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KEVIN BORCK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS EBENAU FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE NOTHING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS TOTE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE MERGER BY ABSORPTION OF CONTINENTAL AUTOMOTIVE GMBH	EXTRAORDINARY TRANSACTIONS		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE SPIN-OFF AGREEMENT WITH CONTINENTAL AUTOMOTIVE HOLDING SE	EXTRAORDINARY TRANSACTIONS		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD AS PER STATUTORY PROVISIONS	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	AMEND ARTICLES RE: ELECTION OF SHAREHOLDER REPRESENTATIVES TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATIONS	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	AMEND ARTICLES RE: EDITORIAL CHANGES	CORPORATE GOVERNANCE		ISSUER	4740	0	FOR	4740	FOR		S000080487	
CONTINENTAL AG	D16212140	DE0005439004	04/25/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487	

CONTINENTAL AG	D16212140	DE0005439004		04/25/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
CONTINENTAL AG	D16212140	DE0005439004		04/25/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
CONTINENTAL AG	D16212140	DE0005439004		04/25/2025	24 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
CONTINENTAL AG	D16212140	DE0005439004		04/25/2025	24 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	4740	0				S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1028/2024102800439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1028/2024102800466.pdf	OTHER	Other Voting Matters	ISSUER	181000	0				S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU TAO AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE DISCLOSEABLE TRANSACTION AND CONNECTED TRANSACTION UNDER THE COSCO MERCURY SHIPBUILDING CONTRACTS	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE PROVISION OF EXTENDED FINANCIAL ASSISTANCE PURSUANT TO THE SUPPLEMENTAL LOAN AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE (I) THE APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE 2024 INTERNATIONAL AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE 2024 INTERNATIONAL AUDITOR OF RMB6.17 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED	AUDIT-RELATED		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: TYPE OF SHARES TO BE REPURCHASED	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: METHODS OF THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: INTENDED PURPOSE, NUMBER OF SHARES INVOLVED, CORRESPONDING PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND TOTAL AMOUNT OF FUNDS FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SOURCE OF FUNDS FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		11/13/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	181000	0	FOR	181000	FOR	S000080487
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7		05/28/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701848.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701874.pdf	OTHER	Other Voting Matters	ISSUER	192454	0				S000080487
COSCO SHIPPING	Y1839M109	CNE1000002J7		05/28/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE	OTHER	Accept Financial	ISSUER	192454	0	FOR	192454	FOR	S000080487

HOLDINGS CO LTD				YEAR ENDED 31 DECEMBER 2024		Statements and Statutory Reports								
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE PROPOSED 2024 FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB1.03 PER SHARE (INCLUSIVE OF APPLICABLE TAX)	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE PROPOSAL OF GRANT OF AUTHORIZATION TO THE BOARD TO DETERMINE DETAILS OF THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE SHAREHOLDERS RETURN PLAN FOR THE YEARS 2025-2027	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE GUARANTEES MANDATE REGARDING THE PROVISION OF EXTERNAL GUARANTEES BY THE GROUP OF NOT EXCEEDING USD4.355 BILLION (OR OTHER CURRENCIES EQUIVALENT TO APPROXIMATELY RMB31.246 BILLION) FOR THE PERIOD COMMENCING FROM THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR ENDING 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE (I) THE PROPOSED APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY (THE 2025 INTERNATIONAL AUDITOR) AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP AS THE DOMESTIC AUDITOR OF THE COMPANY (THE 2025 DOMESTIC AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE REVIEW/AUDIT FEES OF THE 2025 INTERNATIONAL AUDITOR OF RMB7.803 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED AND THE REVIEW/AUDIT FEES OF THE 2025 DOMESTIC AUDITOR OF RMB12.70 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP	AUDIT-RELATED		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE CANCELLATION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETING AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE DISCLOSEABLE TRANSACTION AND CONNECTED TRANSACTION UNDER THE SHIPBUILDING CONTRACTS	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.2 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	192454	0				S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU FEIPAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701862.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701886.pdf	OTHER	Other Voting Matters	ISSUER	192454	0				S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	OTHER	Other Voting Matters	ISSUER	192454	0	FOR	192454	FOR	S000080487	
COSCO SHIPPING HOLDINGS CO LTD	Y1839M109	CNE1000002J7	05/28/2025	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	OTHER	Other Voting Matters	ISSUER	192454	0	FOR	192454	FOR	S000080487	
CREDICORP LTD.	G2519Y108	BMG2519Y1084	03/27/2025	Appointment of the external auditors of Credicorp to perform such services for the 2025 financial year and delegation of the power to set and approve fees for such	AUDIT-RELATED		ISSUER	3923	0	FOR	3923	FOR	S000080487	

					audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)											
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		10/11/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	2024 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT, AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	2024 EARNINGS DISTRIBUTION PLAN. THE COMPANY WILL DISTRIBUTE A PREFERRED SHARE B CASH DIVIDEND OF NT2.26 PER SHARE, PREFERRED SHARE C CASH DIVIDEND OF NT1.92 PER SHARE, AND COMMON SHARE CASH DIVIDEND OF NT2.3 PER SHARE.	CAPITAL STRUCTURE		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	ISSUANCE OF THE 2025 RESTRICTED STOCK AWARDS.	COMPENSATION		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE DIRECTOR:WEI FU INVESTMENT CO., LTD. ,SHAREHOLDER NO.4122,MR. WEN-LONG YEN AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE DIRECTOR:YI CHUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.883341,MR. DANIEL I. WU AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE DIRECTOR:CHUNG YUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.883288,MR. JOHN-LEON, KOO AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. SHENG-YUNG YANG,SHAREHOLDER NO.1018764	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. CHEUNG-CHUN LAU,SHAREHOLDER NO.133710XXX	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. WEN-YEN HSU,SHAREHOLDER NO.C120287XXX	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
CTBC FINANCIAL HOLDING CO LTD	Y15093100	TW0002891009		06/13/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR:MRS. CHUNG-HUI JIH,SHAREHOLDER NO.H220212XXX	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	9200	0					S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Amend Articles to: Amend Official Company Name	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hitoshi	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kitahori, Takako	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sogano, Hidehiko	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Bruce Miller	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	JP3476480003		06/23/2025	Appoint a Director who is Audit and Supervisory Committee Member Makino, Ayako	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR		S000080487
DAIFUKU CO.,LTD.	J08988107	JP3497400006		03/28/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	7600	0					S000080487

DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Geshiro, Hiroshi	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Terai, Tomoaki	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Sato, Seiji	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Takubo, Hideaki	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Hibi, Tetsuya	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Ozawa, Yoshiaki	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Kato, Kaku	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Kaneko, Keiko	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Gideon Franklin	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Yoshida, Haruyuki	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Appoint a Director Kanzaki, Yuki	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DAIFUKU CO.,LTD.	J08988107	JP3497400006	03/28/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION		ISSUER	7600	0	FOR	7600	FOR	S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	CAPITAL STRUCTURE		ISSUER	29657	0	FOR	29657	FOR	S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	29657	0	FOR	29657	FOR	S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	29657	0	FOR	29657	FOR	S000080487	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	29657	0	FOR	29657	FOR	S000080487	

DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT STEFAN RAMGE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT NATALIE KNIGHT THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29657	0	FOR	29657	FOR	S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	06 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	06 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	02 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	29657	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 16.75 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and	ISSUER	44530	0	FOR	44530	FOR	S000080487

						Discharge Directors							
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES OWNED BY THE NORWEGIAN STATE	CAPITAL STRUCTURE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE BOARD TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE DEMERGER PLAN	EXTRAORDINARY TRANSACTIONS		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION STATEMENT (ADVISORY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44530	0	AGAINST	44530	AGAINST	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ELECT DIRECTORS	DIRECTOR ELECTIONS		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ELECT MEMBERS OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	44530	0	FOR	44530	FOR	S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	08 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 6a AND 6b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	44530	0				S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	5005	0				S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE APPOINTMENT OF MS. IRA GUPTA (DIN: 07517101) AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5005	0	FOR	5005	FOR	S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE APPOINTMENT OF MR. ARUN VASU (DIN: 00174675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	5005	0	FOR	5005	FOR	S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE APPOINTMENT OF MR. SIDDHARTHA LAL (DIN: 00037645) AS EXECUTIVE CHAIRMAN OF THE COMPANY	OTHER	Approve/Amend Employment Agreements	ISSUER	5005	0	FOR	5005	FOR	S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. SIDDHARTHA LAL AS EXECUTIVE CHAIRMAN OF THE COMPANY	COMPENSATION		ISSUER	5005	0	FOR	5005	FOR	S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GOVINDARAJAN BALAKRISHNAN (DIN: 03093035) AS MANAGING DIRECTOR OF THE COMPANY	OTHER	Approve/Amend Employment Agreements	ISSUER	5005	0	FOR	5005	FOR	S000080487
EICHER MOTORS LTD	Y2251M148	INE066A01021	05/01/2025	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. GOVINDARAJAN BALAKRISHNAN AS MANAGING DIRECTOR OF THE COMPANY	COMPENSATION		ISSUER	5005	0	FOR	5005	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1000	0				S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Yanai, Tadashi	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Hattori, Nobumichi	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Shintaku, Masaaki	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Ono, Naotake	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Kathy Mitsuko Koll	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Kurumado, Joji	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Kyoya, Yutaka	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Okazaki, Takeshi	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Yanai, Kazumi	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Director Yanai, Koji	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000080487

FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Corporate Auditor Kaneko, Keiko	AUDIT-RELATED		ISSUER	1000	0	FOR	1000	FOR	S000080487
FAST RETAILING CO.,LTD.	J1346E100	JP3802300008	11/28/2024	Appoint a Corporate Auditor Mori, Masakatsu	AUDIT-RELATED		ISSUER	1000	0	FOR	1000	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	15918	0				S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	15918	0				S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	15918	0				S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	APPROVAL OF THE FINECOBANK S.P.A. 2024 YEAR-END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	ALLOCATION OF FINECOBANK S.P.A. 2024 NET PROFIT OF THE YEAR	CAPITAL STRUCTURE		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	AUDIT FIRM FEE ADJUSTMENT FOR CSRD	AUDIT-RELATED		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	2025 REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	2024 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	INCENTIVE SYSTEM FOR EMPLOYEES IDENTIFIED STAFF	COMPENSATION		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS IDENTIFIED STAFF	COMPENSATION		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR THE PURPOSE OF THE 2025 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS (PFA) IDENTIFIED STAFF. CONSEQUENT AND INHERENT RESOLUTIONS	CAPITAL STRUCTURE COMPENSATION		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2030 WITHIN THE LEGAL LIMITS A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 42,754.47 CORRESPONDING TO UP TO 129,559 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2024 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK TO COMPLETE THE 2024 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS OF THE BY-LAW	CAPITAL STRUCTURE COMPENSATION		ISSUER	15918	0	FOR	15918	FOR	S000080487
FINECOBANK S.P.A	T4R999104	IT0000072170	04/29/2025	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 154,106.37 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 466,989 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2025 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2025 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS OF THE BY-LAW	CAPITAL STRUCTURE COMPENSATION		ISSUER	15918	0	FOR	15918	FOR	S000080487
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	01/10/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1219/2024121900406.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1219/2024121900440.pdf	OTHER	Other Voting Matters	ISSUER	184000	0				S000080487
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	01/10/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	184000	0				S000080487
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	01/10/2025	TO APPROVE, RATIFY AND CONFIRM THE LYNK AND CO EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 20 DECEMBER 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	EXTRAORDINARY TRANSACTIONS		ISSUER	184000	0	FOR	184000	FOR	S000080487
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	01/10/2025	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION NO. 1, TO APPROVE, RATIFY AND CONFIRM THE LYNK AND CO CAPITAL INJECTION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	EXTRAORDINARY TRANSACTIONS		ISSUER	184000	0	FOR	184000	FOR	S000080487
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042800061.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042800067.pdf	OTHER	Other Voting Matters	ISSUER	178846	0				S000080487
GEELY	G3777B103	KYG3777B1032	05/30/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN	OTHER	Other Voting	ISSUER	178846	0				S000080487

AUTOMOBILE HOLDINGS LTD				FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Matters								
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO RE-ELECT MR. GAN JIA YUE AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO RE-ELECT MR. MAO JIAN MING, MOOOSA AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO RE-ELECT MS. TSENG CHIN I AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	CAPITAL STRUCTURE		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GEELY AUTOMOBILE HOLDINGS LTD	G3777B103	KYG3777B1032	05/30/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SHARES (INCLUDING, SUBJECT TO COMPLIANCE WITH THE LISTING RULES, TREASURY SHARES)	CAPITAL STRUCTURE		ISSUER	178846	0	FOR	178846	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.F AND 6. THANK YOU.	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	REPORT BY THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	CAPITAL STRUCTURE		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ADVISORY VOTE ON THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF ELIZABETH O'FARRELL	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	DIRECTOR ELECTIONS		ISSUER	2993	0	FOR	2993	FOR	S000080487	

GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ELECTION OF AUDITOR: RE-ELECTION OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR 2025	COMPENSATION		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PROPOSALS FROM THE BOARD OF DIRECTOR: PROPOSAL TO REDUCE THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2993	0	FOR	2993	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	14 FEB 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	14 FEB 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487
GENMAB A/S	K3967W102	DK0010272202	03/12/2025	26 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2993	0				S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	01/17/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1211/2024121100444.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1211/2024121100468.pdf	OTHER	Other Voting Matters	ISSUER	5230	256270				S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	01/17/2025	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE 2025-2027 PROPOSED ORDINARY RELATED PARTY TRANSACTIONS UNDER THE SSE LISTING RULES	EXTRAORDINARY TRANSACTIONS		ISSUER	5230	256270	FOR	5230	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	01/17/2025	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSED CAPS ON THE CONNECTED TRANSACTIONS IN RESPECT OF PURCHASE OF PRODUCTS FOR THE YEAR (2025-2027)	EXTRAORDINARY TRANSACTIONS		ISSUER	5230	256270	FOR	5230	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	01/24/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1231/2024123101273.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1231/2024123101285.pdf	OTHER	Other Voting Matters	ISSUER	5240	256760				S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	01/24/2025	TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE SSE LISTING RULES (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 31 DECEMBER 2024)	EXTRAORDINARY TRANSACTIONS		ISSUER	5240	256760	FOR	5240	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	04/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0328/2025032802408.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0328/2025032802362.pdf	OTHER	Other Voting Matters	ISSUER	262500	0				S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	04/23/2025	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES FOR THE YEAR 2025 OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	262500	0	FOR	262500	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	04/23/2025	TO CONSIDER AND APPROVE THE ASSET POOL BUSINESS OF THE COMPANY FOR THE YEAR 2025	EXTRAORDINARY TRANSACTIONS		ISSUER	262500	0	FOR	262500	FOR	S000080487
GREAT WALL	Y2882P106	CNE100000338	04/23/2025	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BANKING	EXTRAORDINARY		ISSUER	262500	0	FOR	262500	FOR	S000080487

MOTOR CO LTD				BUSINESS BY THE COMPANY	TRANSACTIONS									
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0527/2025052700427.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0527/2025052700371.pdf	OTHER	Other Voting Matters	ISSUER	255148	0				S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024 AND ITS SUMMARY (FULL TEXT OF WHICH WAS PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) AND IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	CAPITAL STRUCTURE		ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2025 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	OTHER	Approve Investment and Financing Policy	ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2025 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2025 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3.5 MILLION (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	AUDIT-RELATED		ISSUER	255148	0	FOR	255148	FOR	S000080487
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338	06/18/2025	TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA (THE PRC) AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED. A MANDATE SHALL BE GRANTED TO	CAPITAL STRUCTURE		ISSUER	255148	0	AGAINST	255148	AGAINST	S000080487

					THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE IN THIS RESOLUTION, TO: (A) APPROVE, SIGN, ACT AND PROCURE TO SIGN AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC (HONG KONG) DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE) (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF DOMESTIC AND FOREIGN REGULATORY AUTHORITIES; (E) REGISTER THE INCREASE IN CAPITAL WITH THE RELEVANT PRC AUTHORITIES BASED ON THE ACTUAL INCREASE IN REGISTERED CAPITAL OF THE COMPANY DUE TO ISSUANCE OF SHARES IN ACCORDANCE WITH SUB-PARAGRAPH I OF THIS RESOLUTION, AND MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT CONSIDERS APPROPRIATE TO REFLECT THE ADDITIONAL REGISTERED CAPITAL; AND (F) CARRY OUT ALL NECESSARY FILING AND REGISTRATION IN THE PRC AND HONG KONG AND/OR DO THE SAME WITH OTHER RELEVANT AUTHORITIES. FOR THE PURPOSE OF THIS RESOLUTION: A SHARES MEANS THE DOMESTIC SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN RMB BY PRC INVESTORS; BOARD MEANS THE BOARD OF DIRECTORS OF THE COMPANY; H SHARES MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF THE FOLLOWING THREE DATES: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING										
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN	CAPITAL STRUCTURE		ISSUER	255148	0	FOR	255148	FOR	S000080487	

ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) HAVING BEEN PASSED AT THE H SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) (II) THE APPROVALS OF ALL RELEVANT COMPETENT REGULATORY AUTHORITIES (IF APPLICABLE) HAVING BEEN OBTAINED AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS AS IT CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATION AND FILING PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE. (E) FOR THE PURPOSE OF THIS RESOLUTION: A SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF A SHAREHOLDERS; BOARD MEANS THE BOARD OF DIRECTORS OF THE COMPANY; H SHARES MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; H SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF H SHAREHOLDERS; HONG KONG STOCK EXCHANGE MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, AND THE RELEVANT RESOLUTIONS AT THE H SHAREHOLDERS CLASS MEETING AND THE A SHAREHOLDERS CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT AN H SHAREHOLDERS CLASS MEETING OR AN A SHAREHOLDERS CLASS MEETING OF THE COMPANY. SPECIFIC AUTHORISATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE SHALL BE GRANTED TO ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANYS NEEDS AND MARKET CONDITIONS AND SUBJECT TO APPROVAL BY RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED (ARTICLES OF ASSOCIATION), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED A SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION

					DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)										
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0527/2025052700451.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0527/2025052700383.pdf	OTHER	OTHER VOTING MATTERS	ISSUER	255148	0					S000080487	
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH	CAPITAL STRUCTURE		ISSUER	255148	0	FOR	255148	FOR		S000080487	
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	(A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS CLASS MEETING AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) HAVING BEEN PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE)	CORPORATE GOVERNANCE		ISSUER	255148	0					S000080487	
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	(II) THE APPROVALS OF ALL RELEVANT COMPETENT REGULATORY AUTHORITIES (IF APPLICABLE) HAVING BEEN OBTAINED AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO	CAPITAL STRUCTURE		ISSUER	255148	0					S000080487	
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	(I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS AS IT CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATION AND FILING PROCEDURES; AND	CAPITAL STRUCTURE		ISSUER	255148	0					S000080487	
GREAT WALL	Y2882P106	CNE100000338		06/18/2025	(VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS	CAPITAL		ISSUER	255148	0					S000080487	

MOTOR CO LTD					RELATED TO THE SHARE REPURCHASE. (E) FOR THE PURPOSE OF THIS RESOLUTION: A SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF A SHAREHOLDERS; BOARD MEANS THE BOARD OF DIRECTORS OF THE COMPANY; H SHARES MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; H SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF H SHAREHOLDERS; HONG KONG STOCK EXCHANGE MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE H SHAREHOLDERS CLASS MEETING AND THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING AND	STRUCTURE										
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	THE A SHAREHOLDERS CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT AN H SHAREHOLDERS CLASS MEETING OR AN A SHAREHOLDERS CLASS MEETING. SPECIFIC AUTHORISATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE SHALL BE GRANTED TO ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANYS NEEDS AND MARKET CONDITIONS AND SUBJECT TO APPROVAL BY RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED (ARTICLES OF ASSOCIATION), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND	CORPORATE GOVERNANCE		ISSUER	255148	0				S000080487	
GREAT WALL MOTOR CO LTD	Y2882P106	CNE100000338		06/18/2025	A SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED A SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)	CAPITAL STRUCTURE		ISSUER	255148	0				S000080487	
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014		11/20/2024	AUTHORIZE CANCELLATION OF SERIES O, CLASS II REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL	CAPITAL STRUCTURE		ISSUER	16500	0	FOR	16500	FOR	S000080487	
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014		11/20/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	16500	0	FOR	16500	FOR	S000080487	
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014		12/09/2024	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND IN THE AMOUNT OF 10,000000,000.00 TEN BILLION PESOS 00100 MEXICAN CURRENCY, OR 3.554725684779990 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON DECEMBER 18, 2024, AGAINST DELIVERY OF COUPON NUMBER 9. THE CASH DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS, AND FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	CAPITAL STRUCTURE		ISSUER	16600	0	FOR	16600	FOR	S000080487	
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014		12/09/2024	APPROVE THAT THE CASH DIVIDEND WILL BE PAID ON DECEMBER 18, 2024 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM SEDI OF THE MEXICAN STOCK EXCHANGE	CAPITAL STRUCTURE		ISSUER	16600	0	FOR	16600	FOR	S000080487	
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014		12/09/2024	APPOINT DELEGATES TO TALE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	CORPORATE GOVERNANCE		ISSUER	16600	0	FOR	16600	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215		05/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	973	0				S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215		05/07/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	973	0				S000080487	
HANNOVER	D3015J135	DE0008402215		05/07/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE	OTHER	Other Voting	ISSUER	973	0				S000080487	

RUECK SE				IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE		Matters								
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	973	0				S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	973	0				S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	973	0				S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	973	0				S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	973	0				S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THORSTEN STEINMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO KAUFMANN (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KAYSER (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE KEMPFF (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487
HANNOVER	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALENA	CORPORATE		ISSUER	973	0	FOR	973	FOR	S000080487

RUECK SE				KOUBA (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	GOVERNANCE									
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	APPROVE MERGER BY ABSORPTION OF HANNOVER RE PRIVATE EQUITY BETEILIGUNGEN GMBH	EXTRAORDINARY TRANSACTIONS		ISSUER	973	0	FOR	973	FOR	S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	26 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	973	0				S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	26 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	973	0				S000080487	
HANNOVER RUECK SE	D3015J135	DE0008402215	05/07/2025	26 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	973	0				S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	60	0				S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	60	0				S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	60	0				S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	27 MAR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST	OTHER	Other Voting Matters	ISSUER	60	0				S000080487	

				SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU										
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	27 MAR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0324/202503242500717.pdf AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	60	0				S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	27 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	60	0				S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	EXECUTIVE MANAGEMENT DISCHARGE	CORPORATE GOVERNANCE		ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF RELATED-PARTY AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31NDECEMBER 2024, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	COMPENSATION		ISSUER	60	0	AGAINST	60	AGAINST	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60	0	AGAINST	60	AGAINST	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60	0	AGAINST	60	AGAINST	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD (EX-ANTE VOTE)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	60	0	FOR	60	FOR	S000080487
HERMES INTERNATIONAL	F48051100	FR0000052292	04/30/2025	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR CHARLES-ERIC BAUER FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487

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HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS ESTELLE BRACHLIANOFF FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS JULIE GUERRAND FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPOINTMENT OF MS CECILE BELIOT-ZIND AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPOINTMENT OF MR JEAN-LAURENT BONNAFE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS, REPLACING MS DOMINIQUE SENEQUIER	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	APPOINTMENT OF MR BERNARD EMIE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS, REPLACING MR ALEXANDRE VIROS	DIRECTOR ELECTIONS		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE MANAGEMENT TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE PAR VALUE OF EXISTING SHARES	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH PREEMPTIVE RIGHTS MAINTAINED	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BUT WITH THE OPTION TO ESTABLISH A PRIORITY PERIOD, BY A PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	CAPITAL STRUCTURE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH PREEMPTIVE RIGHTS CANCELLED	CAPITAL STRUCTURE		ISSUER	60	0	FOR	60	FOR	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BY A PUBLIC OFFERING TO A RESTRICTED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (PRIVATE PLACEMENT) REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY IN THE FORM OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN FAVOUR OF ONE OR MORE NAMED PERSONS, IN ACCORDANCE WITH ARTICLE L. 22-10-52-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	CAPITAL STRUCTURE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATION(S) INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE))	OTHER	Company Specific Organization Related	ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATIONS INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE))	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	60	0	AGAINST	60	AGAINST	S000080487	
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2025	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	60	0	FOR	60	FOR	S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	RATIFICATION OF THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	33000	0	FOR	33000	FOR	S000080487	

HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	RATIFICATION OF THE COMPANY'S 2024 EARNINGS DISTRIBUTION TABLE. PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE	CAPITAL STRUCTURE		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHERS'	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS', 'PROCEDURES FOR DERIVATIVES TRANSACTION', AND 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES'	CORPORATE GOVERNANCE		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE DIRECTOR.:LIU YOUNGWAY,SHAREHOLDER NO.85378	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE DIRECTOR.:CHANG CHING RAY,SHAREHOLDER NO.A129270XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD,SHAREHOLDER NO.57132,CHIANG SHANG YI AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.57132,YEE RU LIU AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWANG TSING YUAN,SHAREHOLDER NO.R101807XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	AGAINST	33000	AGAINST		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG KUOCHENG,SHAREHOLDER NO.F120591XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU LEN YU,SHAREHOLDER NO.N120552XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YUEMIN,SHAREHOLDER NO.A201846XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU TZU MEI,SHAREHOLDER NO.N220379XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487	
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005		05/29/2025	PROPOSED TO LIFT THE NON-COMPETITION RESTRICTIONS ON DIRECTORS	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	33000	0	FOR	33000	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		04/01/2025	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0					S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		04/01/2025	SHAREHOLDERS OF HSBC ARE INVITED TO AN INFORMAL MEETING TO DISCUSS THE GROUP'S 2024 RESULTS AND OTHER MATTERS OF INTEREST	OTHER	Other Voting Matters	ISSUER	0	0					S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO ELECT MANVEEN (PAM) KAUR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO RE-ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR		S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/02/2025	TO RE-ELECT GEORGES ELHEDERY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR		S000080487	

HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT JAMES FORESE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT KALPANA MORPARIA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT SWEE LIAN TEO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT SIR MARK E TUCKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	COMPENSATION		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	CAPITAL STRUCTURE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	24113	0	FOR	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	COMPENSATION		SECURITY HOLDER	24113	0	AGAINST	24113	FOR	S000080487	
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	16 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 4.e, 4.f. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	24113	0				S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	5723	0	FOR	5723	FOR	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	ELECTION OF INSIDE DIRECTOR KIM DOO HONG	DIRECTOR ELECTIONS		ISSUER	5723	0	AGAINST	5723	AGAINST	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	ELECTION OF OUTSIDE DIRECTOR YOON JI WON	DIRECTOR ELECTIONS		ISSUER	5723	0	FOR	5723	FOR	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	ELECTION OF OUTSIDE DIRECTOR BAEK SEUNG GEUN	DIRECTOR ELECTIONS		ISSUER	5723	0	FOR	5723	FOR	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM TAEYEON	DIRECTOR ELECTIONS		ISSUER	5723	0	AGAINST	5723	AGAINST	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	ELECTION OF AUDIT COMMITTEE MEMBER BAEK SEUNG GEUN	CORPORATE GOVERNANCE		ISSUER	5723	0	FOR	5723	FOR	S000080487	
HYUNDAI ROTEM CO	Y3R36Z108	KR7064350002	03/26/2025	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION		ISSUER	5723	0	FOR	5723	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487	
IA FINANCIAL	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'WITHHOLD' ARE THE	OTHER	Other Voting	ISSUER	5700	0				S000080487	

CORPORATION INC				ONLY AVAILABLE VOTING OPTIONS		Matters									
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.0 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.12 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 1.13 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE RESOLUTION 6 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	5700	0				S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: WILLIAM F. CHINERY	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: BENOIT DAIGNAULT	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: MARTIN GAGNON	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: ALKA GAUTAM	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: EMMA K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: GINETTE MAILLE	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: JACQUES MARTIN	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: MARC POULIN	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: SUZANNE RANCOUR	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: DENIS RICARD	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		
IA FINANCIAL CORPORATION	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: OUMA SANANIKONE	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487		

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IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: REBECCA SCHECHTER	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ELECTION OF DIRECTOR: LUDWIG W. WILLISCH	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	APPOINTMENT OF DELOITTE LLP	AUDIT-RELATED		ISSUER	5700	0	FOR	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	ADVISORY RESOLUTION TO ACCEPT THE APPROACH ADOPTED BY IA FINANCIAL CORPORATION INC. CONCERNING EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5700	0	FOR	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5700	0	AGAINST	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DIRECTORS COMPETENCIES WITH RESPECT TO THE ENVIRONMENT AND CLIMATE CHANGE	CORPORATE GOVERNANCE		SECURITY HOLDER	5700	0	AGAINST	5700	FOR	S000080487	
IA FINANCIAL CORPORATION INC	45075E104	CA45075E1043	05/08/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF LANGUAGES IN WHICH EMPLOYEES ARE FLUENT	CORPORATE GOVERNANCE		SECURITY HOLDER	5700	0	AGAINST	5700	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT THERESE ESPERDY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT STEFAN BOMHARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT SUSAN CLARK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT NGOZI EDOZIEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT ANDREW GILCHRIST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT ALAN JOHNSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT ROBERT KUNZE-CONCEWITZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT LUKAS PARAVICINI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	RE-ELECT JONATHAN STANTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	ELECT JULIE HAMILTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	12217	0	FOR	12217	FOR	S000080487	
IMPERIAL BRANDS PLC	G4720C107	GB0004544929	01/29/2025	20 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	12217	0				S000080487	
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	27353	0				S000080487	
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 JULY 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	OTHER	Other Voting Matters	ISSUER	27353	0				S000080487	
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS' REPORT OF INDUSTRIA DE DISENO TEXTIL, S.A. (INDITEX, S.A.) FOR THE YEAR ENDED 31 JANUARY 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	27353	0	FOR	27353	FOR	S000080487	
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	GRANT OF DISCHARGE TO THE DIRECTORS RELATING TO THE YEAR ENDED 31 JANUARY 2024	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487	

INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND DIRECTORS' REPORT OF THE INDITEX GROUP FOR THE YEAR ENDED 31 JANUARY 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION FOR THE YEAR ENDED 31 JANUARY 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	DISTRIBUTION OF 2023 FINANCIAL YEAR'S INCOME OR LOSS AND DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO ARTICLE 9 ("TRANSFER OF SHARES") IN CHAPTER II	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO ARTICLE 15 ("NOTICE UNIVERSAL GENERAL MEETINGS"), ARTICLE 15 BIS ("HYBRID MEETING AND VIRTUAL ONLY MEETING"), ARTICLE 17 ("REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS"), ARTICLE 18 ("QUORUM"), ARTICLE 19 ("PANEL OF THE GENERAL MEETING OF SHAREHOLDERS DELIBERATIONS")	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO ARTICLE 23 ("NUMBER OF DIRECTORS. APPOINTMENT OF OFFICERS"), ARTICLE 24 ("APPOINTMENT OF DIRECTORS AND TERM OF OFFICE"), ARTICLE 25 ("CALLING BOARD MEETINGS QUORUM PASSING OF RESOLUTIONS"), ARTICLE 27 ("DELEGATION OF POWERS AND AUTHORITY")	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO ARTICLE 36 ("APPROVAL OF THE ACCOUNTS AND DISTRIBUTION OF THE INCOME OR LOSS") IN CHAPTER IV	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO ARTICLE 40 ("PROCEDURE AS TO LIQUIDATION") IN CHAPTER V	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AMENDMENT TO THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS: AMENDMENT TO SECTIONS 6 (POWERS OF THE GENERAL MEETING OF SHAREHOLDERS), 8 (NOTICE AND AGENDA), 9 (CORPORATE WEBSITE), 12 (PROXY REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS), 13 (PROXY SOLICITATION), 16 (HOLDING THE GENERAL MEETING OF SHAREHOLDERS), 17 (PANEL OF THE GENERAL MEETING OF SHAREHOLDERS), 18 (PROCEEDINGS OF THE GENERAL MEETING OF SHAREHOLDERS), 21 (USE OF THE FLOOR BY SHAREHOLDERS), 23 (VOTING ON PROPOSED RESOLUTIONS), 24 (ABSENTEE VOTING. POWERS TO CONDUCT PROXIES AND CAST ABSENTEE VOTE) AND 25 (PASSING OF RESOLUTIONS AND PUBLICITY OF THE RESULTS)	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	ELECTION OF MS FLORA PEREZ MARCOTE AS PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	ELECTION OF MS BELEN ROMANA GARCIA AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	RE-ELECTION OF BNS. DENISE PATRICIA KINGSMILL AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	AUTHORIZATION TO REDUCE THE NOTICE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	27353	0	AGAINST	27353	AGAINST	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	27353	0	FOR	27353	FOR	S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	27353	0				S000080487
INDUSTRIA DE DISENO TEXTIL S.A.	E6282J125	ES0148396007	07/09/2024	21 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	27353	0				S000080487
INFOSYS LTD	Y4082C133	INE009A01021	11/26/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE	OTHER	Other Voting Matters	ISSUER	11940	0				S000080487

				THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.										
INFOSYS LTD	Y4082C133	INE009A01021	11/26/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER N.V	EXTRAORDINARY TRANSACTIONS		ISSUER	11940	0	FOR	11940	FOR	S000080487
INFOSYS LTD	Y4082C133	INE009A01021	11/26/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER NEDERLAND B.V	EXTRAORDINARY TRANSACTIONS		ISSUER	11940	0	FOR	11940	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0602/2025060201662.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0602/2025060201770.pdf	OTHER	Other Voting Matters	ISSUER	73871	0				S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	73871	0				S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO RE-ELECT DR. DE-CHAO MICHAEL YU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO RE-ELECT DR. CHARLES LELAND COONEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO RE-ELECT MR. GARY ZIEZIULA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO AUTHORISE THE BOARD OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	CAPITAL STRUCTURE		ISSUER	73871	0	FOR	73871	FOR	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	CAPITAL STRUCTURE		ISSUER	73871	0	AGAINST	73871	AGAINST	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	CAPITAL STRUCTURE		ISSUER	73871	0	AGAINST	73871	AGAINST	S000080487
INNOVENT BIOLOGICS, INC.	G4818G101	KYG4818G1010	06/25/2025	TO APPROVE THE GRANT OF 2,754,000 RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU ON MARCH 28, 2025 IN ACCORDANCE WITH THE TERMS OF THE SHARE INCENTIVE SCHEME ADOPTED BY THE COMPANY ON JUNE 21, 2024	CAPITAL STRUCTURE COMPENSATION		ISSUER	73871	0	FOR	73871	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	3500	28000				S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Ueda, Takayuki	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Fujii, Hiroshi	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Okawa, Hitoshi	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Yamada, Daisuke	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Takimoto, Toshiaki	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Yanai, Jun	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Iio, Norinao	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Nishimura, Atsuko	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Morimoto, Hideka	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Appoint a Director Bruce Miller	DIRECTOR ELECTIONS		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/28/2025	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	COMPENSATION		ISSUER	3500	28000	FOR	3500	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	245421	0				S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	245421	0				S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 289776 DUE TO RECEIVED SLATES FOR RESOLUTION 0040. ALL VOTES	OTHER	Other Voting Matters	ISSUER	245421	0				S000080487

				RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.										
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	FINANCIAL STATEMENTS: APPROVAL OF THE 2024 FINANCIAL STATEMENTS OF THE PARENT COMPANY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	2024 FINANCIAL STATEMENTS: ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION TO SHAREHOLDERS OF THE DIVIDEND AS WELL AS PART OF THE SHARE PREMIUM RESERVE	CAPITAL STRUCTURE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025/2026/2027	CORPORATE GOVERNANCE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	245421	0				S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	RESOLUTIONS ON THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT CONTROL COMMITTEE FOR THE FINANCIAL YEARS 2025/2026/2027 ON THE BASIS OF SLATES OF CANDIDATES SUBMITTED BY THE SHAREHOLDERS: SUBMITTED BY GROUP OF INSTITUTIONAL INVESTORS	DIRECTOR ELECTIONS		SECURITY HOLDER	245421	0	FOR	245421	NONE	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	RESOLUTIONS RELATING TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: ELECTION OF THE CHAIRMAN AND ONE OR MORE VICE-CHAIRMEN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025/2026/2027	DIRECTOR ELECTIONS		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	REMUNERATION: REMUNERATION POLICIES FOR THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	REMUNERATION: DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 16.2 AND 16.3 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION 1 - INTESA SANPAOLO GROUP'S 2025 REMUNERATION AND INCENTIVE POLICIES	COMPENSATION CORPORATE GOVERNANCE		ISSUER	245421	0	AGAINST	245421	AGAINST	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION 2 - INFORMATION ON COMPENSATION PAID IN 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	245421	0	AGAINST	245421	AGAINST	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	REMUNERATION: APPROVAL OF THE 2025 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	COMPENSATION		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	TREASURY SHARES: AUTHORIZATION TO PURCHASE TREASURY SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	TREASURY SHARES: AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE INTESASANPAOLO GROUP'S INCENTIVE PLANS	CAPITAL STRUCTURE COMPENSATION		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	TREASURY SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR MARKET OPERATIONS	CAPITAL STRUCTURE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	245421	0	FOR	245421	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	245421	0				S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0618/2024061800472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0618/2024061800490.pdf	OTHER	Other Voting Matters	ISSUER	135000	0				S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF JIANGXI COPPER COMPANY LIMITED (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 19 JUNE 2024)	CORPORATE GOVERNANCE		ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU MINXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR(S)) FOR A TERM OF OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED TO THE EXPIRY OF THE TERM OF OFFICE OF THE TENTH SESSION OF THE BOARD OF DIRECTORS (THE BOARD) AND TO	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR	S000080487

					AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. YU MINXIN ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING										
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	6745	0	FOR	6745	FOR		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	6745	0	FOR	6745	FOR		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	ELECTION OF INSIDE DIRECTOR SONG HO SEONG	DIRECTOR ELECTIONS		ISSUER	6745	0	AGAINST	6745	AGAINST		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	ELECTION OF INSIDE DIRECTOR CHUNG EUI SEON	DIRECTOR ELECTIONS		ISSUER	6745	0	AGAINST	6745	AGAINST		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	ELECTION OF INSIDE DIRECTOR GIM SEUNG JOON	DIRECTOR ELECTIONS		ISSUER	6745	0	FOR	6745	FOR		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	ELECTION OF OUTSIDE DIRECTOR SHIN HYEON JUNG	DIRECTOR ELECTIONS		ISSUER	6745	0	FOR	6745	FOR		S000080487
KIA CORPORATION	Y47601102	KR7000270009		03/14/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	6745	0	AGAINST	6745	AGAINST		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: GEORGE V. ALBINO	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: KERRY D. DYTE	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: GLENN A. IVES	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: AVE G. LETHBRIDGE	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: MICHAEL A. LEWIS	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: ELIZABETH D. MCGREGOR	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: KELLY J. OSBORNE	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: GEORGE N. PASPALAS	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: J. PAUL ROLLINSON	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	ELECTION OF DIRECTOR: DAVID A. SCOTT	DIRECTOR ELECTIONS		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS AN ADVISORY RESOLUTION ON KINROSS' APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46500	0	FOR	46500	FOR		S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KINROSS GOLD CORP	496902404	CA4969024047		05/07/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	46500	0					S000080487
KOMATSU LTD.	J35759125	JP3304200003		06/19/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	8100	0					S000080487
KOMATSU LTD.	J35759125	JP3304200003		06/19/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	8100	0	FOR	8100	FOR		S000080487
KOMATSU LTD.	J35759125	JP3304200003		06/19/2025	Appoint a Director Ogawa, Hiroyuki	DIRECTOR		ISSUER	8100	0	FOR	8100	FOR		S000080487

					ELECTIONS									
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Imayoshi, Takuya	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Horikoshi, Takeshi	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Yokomoto, Mitsuko	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Kunibe, Takeshi	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Arthur M. Mitchell	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Kusaba, Taisuke	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Corporate Auditor Fujiwara, Keiko	AUDIT-RELATED		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Corporate Auditor Kai, Yukio	AUDIT-RELATED		ISSUER	8100	0	FOR	8100	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	3400	0				S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kozuki, Kagemasa	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Higashio, Kimihiko	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hideki	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Katsunori	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Yoshihiro	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoko Zetterlund	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Kaori	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Kimito	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Yasushi	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONAMI GROUP CORPORATION	J3600L101	JP3300200007	06/26/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	3400	0	FOR	3400	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE DIVIDENDS OF NOK 22 PER SHARE	CAPITAL STRUCTURE		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 942,900 FOR CHAIR, NOK 429,900 FOR DEPUTY CHAIR AND NOK 402,700 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4967	0	AGAINST	4967	AGAINST	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE		ISSUER	4967	0	AGAINST	4967	AGAINST	S000080487	

					GOVERNANCE									
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	REELECT EIVIND REITEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	REELECT PER A. SORLIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	REELECT MORTEN HENRIKSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	REELECT MERETE HVERVEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	REELECT KRISTIN FAEROVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE 5:1 STOCK SPLIT	CAPITAL STRUCTURE		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE COMPENSATION		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE		ISSUER	4967	0	FOR	4967	FOR	S000080487	
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	4967	0				S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	2024 EARNINGS DISTRIBUTION. CASH DIVIDEND OF 2024 H1 : NT40 PER SHARES WAS PAID ON 12 SEP 2024. CASH DIVIDEND OF 2024 H2 : NT57.5 PER SHARES WAS PAID ON 17 APR 2025.	CAPITAL STRUCTURE		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE DIRECTOR.:CHUN-MING CHEN,SHAREHOLDER NO.00000026	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN-FANG LIN,SHAREHOLDER NO.L121636XXX	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG-TAO CHANG,SHAREHOLDER NO.B100131XXX	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-MIN LI,SHAREHOLDER NO.N220681XXX	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LARGAN PRECISION CO LTD	Y52144105	TW0003008009	06/06/2025	PROPOSAL OF THE RELEASE OF NEWLY ELECTED DIRECTORS FROM NON-COMPETE RESTRICTIONS.	CORPORATE GOVERNANCE		ISSUER	3000	0	FOR	3000	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1200	0				S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Okabayashi, Osamu	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Kusunose, Haruhiko	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Sendoda, Tetsuya	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Tajima, Atsushi	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487	
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Mihara, Koji	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487	

LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Iwata, Yoshiko	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Ishiguro, Miyuki	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Director Yuri, Takashi	DIRECTOR ELECTIONS		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Corporate Auditor Asami, Koichi	AUDIT-RELATED		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Corporate Auditor Asano, Masakatsu	AUDIT-RELATED		ISSUER	1200	0	AGAINST	1200	AGAINST	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Corporate Auditor Izumo, Eiichi	AUDIT-RELATED		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Corporate Auditor Michi, Ayumi	AUDIT-RELATED		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Appoint a Substitute Corporate Auditor Yamamoto, Ken	AUDIT-RELATED		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED		ISSUER	1200	0	FOR	1200	FOR	S000080487
LASERTEC CORPORATION	J38702106	JP3979200007	09/26/2024	Approve Payment of Bonuses to Directors	AUDIT-RELATED COMPENSATION		ISSUER	1200	0	FOR	1200	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORTS OF THE COMPANY AND THE GROUP, THE EXPLANATORY REPORT ON THE DISCLOSURES PURSUANT TO SECTIONS 289A AND 315A OF THE GERMAN COMMERCIAL CODE (HGB) CONTAINED IN THE MANAGEMENT REPORTS AND THE REPORT OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS FOR THE 2024 FINANCIAL YEAR	CAPITAL STRUCTURE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	CORPORATE GOVERNANCE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	CORPORATE GOVERNANCE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS - DR. SYLVIA EICHELBERG	DIRECTOR ELECTIONS		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -DR. CLAUS NOLTING	DIRECTOR ELECTIONS		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -DR. KATRIN SUDER	DIRECTOR ELECTIONS		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -MARTIN WIESMANN	DIRECTOR ELECTIONS		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -MICHAEL ZIMMER	DIRECTOR ELECTIONS		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE APPROVAL OF THE UPDATED REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD PRESENTED BY THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE CREATION OF A NEW AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND PROFIT PARTICIPATION RIGHTS WITH OPTION AND/OR CONVERSION RIGHTS AND THE AMENDMENT OF THE CONDITIONAL CAPITAL	CAPITAL STRUCTURE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2020, THE CREATION OF NEW AUTHORIZED CAPITAL 2025 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIA-TION	CAPITAL STRUCTURE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	RESOLUTION ON THE AUTHORIZATION TO HOLD VIRTUAL ANNUAL GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	3330	0	FOR	3330	FOR	S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN	D4960A103	DE000LEG1110	05/28/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE	OTHER	Other Voting	ISSUER	3330	0				S000080487

SE				IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.		Matters							
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	17 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	17 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LEG IMMOBILIEN SE	D4960A103	DE000LEG1110	05/28/2025	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND MODIFICATION OF TEXT OF RESOLUTIONS 5.1 AND 5.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3330	0				S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0619/2024061900435.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0619/2024061900419.pdf	OTHER	Other Voting Matters	ISSUER	182000	0				S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	OTHER	Other Voting Matters	ISSUER	182000	0				S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE FOR THE YEAR ENDED MARCH 31, 2024	CAPITAL STRUCTURE		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT MR. ZHAO JOHN HUAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	AGAINST	182000	AGAINST	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT MR. GORDON ROBERT HALYBURTON ORR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT MR. JOHN LAWSON THORNTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	FOR	182000	FOR	S000080487

LTD														
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT MR. KASPER BO ROERSTED (ALIAS KASPER BO RORSTED) AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT MS. CHER WANG HSIUEH HONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	AGAINST	182000	AGAINST	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-ELECT PROFESSOR XUE LAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	COMPENSATION		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	182000	0	AGAINST	182000	AGAINST	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	182000	0	FOR	182000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	07/18/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES BOUGHT BACK	CAPITAL STRUCTURE		ISSUER	182000	0	AGAINST	182000	AGAINST	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	09/12/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	174000	0				S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	09/12/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0819/2024081900013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0819/2024081900009.pdf	OTHER	Other Voting Matters	ISSUER	174000	0				S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	09/12/2024	TO APPROVE THE WARRANTS SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING GRANTING A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY FOR THE ISSUE OF THE WARRANTS, AND THE ALLOTMENT AND ISSUE OF THE WARRANT SHARES	CAPITAL STRUCTURE		ISSUER	174000	0	FOR	174000	FOR	S000080487
LENOVO GROUP LTD	Y5257Y107	HK0992009065	09/12/2024	TO APPROVE THE CB SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING GRANTING A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY FOR THE ISSUE OF THE CONVERTIBLE BONDS, AND THE ALLOTMENT AND ISSUE OF THE CONVERSION SHARES	CAPITAL STRUCTURE		ISSUER	174000	0	FOR	174000	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: SCOTT B. BONHAM	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: SHELLEY G. BROADER	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: CHRISTIE J.B. CLARK	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: DANIEL DEBOW	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: WILLIAM A. DOWNE	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: JANICE FUKAKUSA	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: M. MARIANNE HARRIS	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: KEVIN HOLT	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: CLAUDIA KOTCHKA	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: RIMA QURESHI	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: SARAH RAISS	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: GALEN G. WESTON	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	ELECTION OF DIRECTOR: CORNELL WRIGHT	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2600	0	FOR	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 1 (SET OUT IN THE MANAGEMENT PROXY CIRCULAR)	CORPORATE GOVERNANCE		SECURITY HOLDER	2600	0	AGAINST	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 2 (SET OUT IN THE MANAGEMENT PROXY CIRCULAR)	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	2600	0	AGAINST	2600	FOR	S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3 (SET OUT IN THE MANAGEMENT PROXY CIRCULAR)	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	2600	0	AGAINST	2600	FOR	S000080487

LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1A 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1B 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1C 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1D 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1E 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1F 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1G 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1H 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1I 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1J 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1K 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1L 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 1M 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
LOBLAW COMPANIES LTD	539481101	CA5394811015	05/06/2025	PLEASE NOTE RESOLUTION 6 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	2600	0				S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/29/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/29/2025	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 29 PER SHARE FOR 1H OF 2024 WAS BE PAID ON 24JAN2025 AND TWD 25 PER SHARE FOR 2H OF 2024 WILL BE PAID ON 31JUL2025.	CAPITAL STRUCTURE		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/29/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.: HSIAO-WUEN HON, SHAREHOLDER NO.A120101XXX	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/29/2025	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTOR OF THE 10TH BOARD OF DIRECTORS.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	10000	0	FOR	10000	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0516/2025051600013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0516/2025051600019.pdf	OTHER	Other Voting Matters	ISSUER	20801	0				S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	20801	0				S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	20801	0	FOR	20801	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20801	0	AGAINST	20801	AGAINST	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20801	0	FOR	20801	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	20801	0	FOR	20801	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	20801	0	FOR	20801	FOR	S000080487

MEITUAN	G59669104	KYG596691041	06/09/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	20801	0	FOR	20801	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED		ISSUER	20801	0	FOR	20801	FOR	S000080487
MEITUAN	G59669104	KYG596691041	06/09/2025	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NINTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	20801	0	FOR	20801	FOR	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401427.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401505.pdf	OTHER	Other Voting Matters	ISSUER	48988	0				S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	48988	0				S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	48988	0	FOR	48988	FOR	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	48988	0	FOR	48988	FOR	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	TO APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED		ISSUER	48988	0	FOR	48988	FOR	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF THE TREASURY) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	48988	0	AGAINST	48988	AGAINST	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	48988	0	FOR	48988	FOR	S000080487
MINISO GROUP HOLDING LIMITED	G6180F108	KYG6180F1081	06/12/2025	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBERED 4(A) AND 4(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBERED 4(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBERED 4(B)	CAPITAL STRUCTURE		ISSUER	48988	0	AGAINST	48988	AGAINST	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	7900	0				S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Kosaka, Tatsuro	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Egawa, Masako	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Matsuyama, Haruka	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Minakawa, Kunihito	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Peter D. Pedersen	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Uruma, Kei	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Yabu, Atsuhiro	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487
MITSUBISHI	J43873116	JP3902400005	06/24/2025	Appoint a Director Takazawa, Noriyuki	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487

ELECTRIC CORPORATION														
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	06/24/2025	Appoint a Director Fujimoto, Kenichiro	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	53600	0				S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Honda, Keiko	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kuwabara, Satoko	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Nomoto, Hirofumi	DIRECTOR ELECTIONS		ISSUER	53600	0	AGAINST	53600	AGAINST	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Mari Elka Pangestu	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Shimizu, Hiroshi	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director David Sneider	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Suzuki, Miyuki	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Tsuji, Koichi	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Ueda, Teruhisa	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Shinke, Ryoichi	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Yasuda, Takayuki	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Mike, Kanetsugu	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kamezawa, Hironori	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Hanzawa, Junichi	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kobayashi, Makoto	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kubota, Hiroshi	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	CORPORATE GOVERNANCE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Responsible Contribution to the Japanese Capital Market)	CORPORATE GOVERNANCE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Amend Official Company Name)	CORPORATE GOVERNANCE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Code of Conduct for Officers and Employees)	CORPORATE GOVERNANCE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Approve Purchase of Own Shares (Trigger Setting)	CAPITAL STRUCTURE		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Appoint a Director Horie, Takafumi	DIRECTOR ELECTIONS		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	
MITSUBISHI UFJ FINANCIAL	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Appoint a Director Tachibana, Takashi	DIRECTOR ELECTIONS		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487	

GROUP,INC.															
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Appoint a Director Misaki, Yuta	DIRECTOR ELECTIONS		SECURITY HOLDER	53600	0	AGAINST	53600	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	26100	0				S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Noriyuki	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kanasugi, Yasuzo	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Funabiki, Shinichiro	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Shigeo	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Niiro, Keisuke	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tobimatsu, Junichi	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Rochelle Kopp	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ishiwata, Akemi	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Jun	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Atsuko	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is Audit and Supervisory Committee Member Kawatsu, Hideki	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is Audit and Supervisory Committee Member Kunii, Taisei	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Director who is Audit and Supervisory Committee Member Murayama, Yukari	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayashi, Ryoichi	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Chiya, Eizo	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	26100	0	FOR	26100	FOR	S000080487
MS&AD INSURANCE	J4687C105	JP3890310000	06/23/2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED		ISSUER	26100	0	FOR	26100	FOR	S000080487

GROUP HOLDINGS,INC.														
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/23/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	26100	0	FOR	26100	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	ELECTION OF OUTSIDE DIRECTOR OH GWANG SOO	DIRECTOR ELECTIONS		ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	ELECTION OF NON-EXECUTIVE DIRECT OR MOON YEON WOO	DIRECTOR ELECTIONS		ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER SEO EUN SOOK	DIRECTOR ELECTIONS		ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER SEO JUNG WON	DIRECTOR ELECTIONS		ISSUER	49928	0	FOR	49928	FOR	S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/24/2025	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	49928	0	FOR	49928	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	9700	0				S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Mitsuya	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is Audit and Supervisory Committee Member Yoshii, Hiroshi	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NIDEC CORPORATION	J52968104	JP3734800000	06/20/2025	Appoint a Director who is Audit and Supervisory Committee Member Toyoshima, Hiroe	DIRECTOR ELECTIONS		ISSUER	9700	0	FOR	9700	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	55189	0				S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55189	0	FOR	55189	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	APPROVAL OF THE ISSUE OF 242,660 FY25 LTI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	CAPITAL STRUCTURE COMPENSATION		ISSUER	55189	0	FOR	55189	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	APPROVAL OF THE ISSUE OF 121,330 FY25 STI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	CAPITAL STRUCTURE COMPENSATION		ISSUER	55189	0	FOR	55189	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	ELECTION OF DIRECTOR - MICHAEL ASHFORTH	DIRECTOR ELECTIONS		ISSUER	55189	0	FOR	55189	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	RE-ELECTION OF DIRECTOR - SHARON WARBURTON	DIRECTOR ELECTIONS		ISSUER	55189	0	FOR	55189	FOR	S000080487
NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8	11/20/2024	RE-ELECTION OF DIRECTOR - MARNIE FINLAYSON	DIRECTOR ELECTIONS		ISSUER	55189	0	FOR	55189	FOR	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0				S000080487

NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE NON-FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE CHF 38 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	AUTHORIZE REPURCHASE OF UP TO CHF 10 BILLION IN ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.2 MILLION	COMPENSATION		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 95 MILLION	COMPENSATION		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ELECT GIOVANNI CAFORIO AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT NANCY ANDREWS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT TON BUECHNER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT PATRICE BULA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT ELIZABETH DOHERTY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT BRIDGETTE HELLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT DANIEL HOCHSTRASSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT FRANS VAN HOUTEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT SIMON MORONEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT ANA DE PRO GONZALO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT JOHN YOUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ELECT ELIZABETH MCNALLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPOINT JOHN YOUNG AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	DESIGNATE PETER ZAHN AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 269694 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487

NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 7.1. THANK YOU.	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2024	CAPITAL STRUCTURE		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	REMUNERATION: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	COMPENSATION		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	REMUNERATION: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2025	COMPENSATION		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HELGE LUND AS CHAIR	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LAURENCE DEBROUX	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDREAS FIBIG	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF SYLVIE GREGOIRE	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASIM KUTAY	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CHRISTINA LAW	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARTIN MACKAY	DIRECTOR ELECTIONS		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	14221	0	FOR	14221	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON CONSTRUCTION CONTRACTS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	14221	0	AGAINST	14221	FOR	S000080487

NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/27/2025	19 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 6.1.1 AND 6.2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	14221	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	CALL THE MEETING TO ORDER	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.64 PER SHARE; APPROVE CHARITABLE DONATIONS OF UP TO EUR 450,000	CAPITAL STRUCTURE		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE DISCHARGE OF BOARD AND PRESIDENT AND CEO	CORPORATE GOVERNANCE		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 112,000 FOR CHAIR, EUR 68,500 FOR VICE CHAIR AND EUR 56,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	COMPENSATION		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	FIX NUMBER OF DIRECTORS AT EIGHT	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	REELECT KARI JUSSI AHO, MAZIAR MIKE DOUSTDAR, ARI LEHTORANTA, VELI-MATTI MATTILA (CHAIR), HILPI RAUTELIN, EIJA RONKAINEN, HENRIK STENQVIST AND KAREN LYKKE SORENSEN AS DIRECTORS	DIRECTOR ELECTIONS		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	RATIFY KPMG AS AUDITORS; APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	APPROVE ISSUANCE OF UP TO 14 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	5142	0	FOR	5142	FOR	S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORION CORPORATION	X6002Y112	FI0009014377	04/03/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	5142	0				S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	11300	0				S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Inoue, Makoto	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Takahashi, Hidetake	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Matsuzaki, Satoru	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Stan Koyanagi	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Mikami, Yasuaki	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Watanabe, Hiroshi	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487
ORIX	J61933123	JP3200450009	06/25/2025	Appoint a Director Sekine, Aiko	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487

CORPORATION														
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Hodo, Chikatomo	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487	
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Yanagawa, Noriyuki	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487	
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Yunoki, Mami	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487	
ORIX CORPORATION	J61933123	JP3200450009	06/25/2025	Appoint a Director Seki, Miwa	DIRECTOR ELECTIONS		ISSUER	11300	0	FOR	11300	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	81299	0				S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND AUDITORS REPORT	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MS CHONG CHUAN NEO	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MR CHUA KIM CHIU	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MS HELEN WONG PIK KUEN	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MR LIAN WEE CHEOW	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND AND SPECIAL ONE-TIER TAX EXEMPT DIVIDEND	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS REMUNERATION	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	Other Voting Matters	ISSUER	81299	0	FOR	81299	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	NUMBER OF DIRECTORS: TO SET THE NUMBER OF DIRECTORS AT NINE	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: JOHN BEGEMAN	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: NEIL DE GELDER	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	

SILVER CORP														
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: CHANTAL GOSSELIN	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: CHARLES JEANNES	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: KIMBERLY KEATING	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: JENNIFER MAKI	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: KATHLEEN SENDALL	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: MICHAEL STEINMANN	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ELECTION OF DIRECTOR: GILLIAN WINCKLER	DIRECTOR ELECTIONS		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	APPOINTMENT OF AUDITORS: APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	ADVISORY RESOLUTION ON COMPENSATION: TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY, NON-BINDING "SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8100	0	FOR	8100	FOR	S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.1 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.2 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.3 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.4 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.5 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.6 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.7 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.8 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 2.9 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/07/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8100	0				S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Mr. Lei Chen be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR	S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR	S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	AGAINST	3063	AGAINST	S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Mr. Haifeng Lin be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	AGAINST	3063	AGAINST	S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR	S000080487	
PDD HOLDINGS INC.	722304102	US7223041028	12/20/2024	THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	3063	0	AGAINST	3063	AGAINST	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0416/2025041601027.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0416/2025041601078.pdf	OTHER	Other Voting Matters	ISSUER	34020	0				S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401753.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401688.pdf	OTHER	Other Voting Matters	ISSUER	34020	0				S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 289974 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	34020	0				S000080487	
PING AN	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF	OTHER	Other Voting	ISSUER	34020	0	FOR	34020	FOR	S000080487	

INSURANCE (GROUP) COMPANY OF CHINA LTD				DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2024		Matters								
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024 AND ITS SUMMARY	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2025	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2025 TO 2027	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DOMESTIC DEBT FINANCING INSTRUMENTS	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.01 THROUGH 10.03 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	34020	0				S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. HONG XIAOYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG XIANZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	05/13/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. CHAN HIU FUNG NICHOLAS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	OTHER	Other Voting Matters	ISSUER	34020	0	FOR	34020	FOR	S000080487	
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	10/18/2024	THE APPROVAL FOR THE PLAN OF PT ADARO ENERGY INDONESIA TBK (THE COMPANY) TO SELL UP TO ALL OF THE SHARES OWNED BY THE COMPANY IN PT ADARO ANDALAN INDONESIA (PREVIOUSLY PT ALAM TRI ABADI), WHICH QUALIFIES AS A MATERIAL TRANSACTION ACCORDING TO FSA REGULATION NUMBER 17POJK.042020 ON MATERIAL TRANSACTIONS AND CHANGES IN MAIN BUSINESS ACTIVITIES (POJK 172020)	EXTRAORDINARY TRANSACTIONS		ISSUER	3441300	0	FOR	3441300	FOR	S000080487	
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	11/18/2024	THE APPROVAL FOR THE APPROPRIATION OF A PART OF RETAINED EARNINGS TO BE DISTRIBUTED AS ADDITIONAL FINAL CASH DIVIDENDS	CAPITAL STRUCTURE		ISSUER	1898400	0	FOR	1898400	FOR	S000080487	
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	11/18/2024	THE CHANGE OF THE COMPANY'S NAME	CORPORATE GOVERNANCE		ISSUER	1898400	0	AGAINST	1898400	AGAINST	S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487	

				THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	15 APR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	15 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF REGULATED AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM ERNST & YOUNG ET AUTRES, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING FINANCIAL STATEMENTS	AUDIT-RELATED		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM GRANT THORNTON, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPOINTMENT OF THE FIRM KPMG S.A. AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2024	COMPENSATION		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	AGAINST	2425	AGAINST	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	AGAINST	2425	AGAINST	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	FOR	2425	FOR	S000080487

				FINANCIAL YEAR TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024										
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LORIS NOLD, MEMBER OF THE MANAGEMENT BOARD FROM 08 FEBRUARY TO 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD UNTIL 08 FEBRUARY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 29 MAY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2425	0	AGAINST	2425	AGAINST	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE REMUNERATION POLICY FOR MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS, FOR THE FINANCIAL YEAR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO GRANT OPTIONS TO SUBSCRIBE FOR AND/OR PURCHASE SHARES TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR GROUP COMPANIES, OR SOME OF THEM, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	COMPENSATION		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHAREHOLDING PLANS	CAPITAL STRUCTURE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	STATUTORY AMENDMENTS: AMENDMENT TO ARTICLES 12, 13 AND 19 OF THE BY-LAWS	CORPORATE GOVERNANCE		ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2425	0	FOR	2425	FOR	S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/27/2025	05 MAY 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0409/202504092500912.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0505/202505052501450.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 MAY 2025 TO 22 MAY 2025 AND ADDITION OF COMMENTS AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2425	0				S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4398	0				S000080487
RECORDATI INDUSTRIA CHIMICA E	T78458139	IT0003828271	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4398	0				S000080487

FARMACEUTICA SPA														
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; RESOLUTIONS RELATED THERETO: FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE PROFIT FOR THE YEAR 2024	CAPITAL STRUCTURE		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	APPOINTMENT OF THE BOARD OF DIRECTORS: EXEMPTION OF DIRECTORS FROM NON-COMPETE OBLIGATIONS PURSUANT TO ART. 2390 OF THE CIVIL CODE; RESOLUTIONS RELATED THERETO	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	4398	0	AGAINST	4398	AGAINST	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REMUNERATION PAID FOR THE YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE		ISSUER	4398	0	FOR	4398	FOR	S000080487	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	4398	0				S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	623	0				S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	PRESENTATION OF THE ADOPTED SINGLE-ENTITY FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORT FOR THE COMPANY, WHICH IS COMBINED WITH THE GROUP MANAGEMENT REPORT; AND THE REPORT OF THE SUPERVISORY BOARD, ALL FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	623	0				S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION ON THE APPROPRIATION OF THE UNAPPROPRIATED SURPLUS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION TO APPROVE THE ACTIONS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION TO APPROVE THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION TO SELECT THE AUDITOR FOR THE FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION TO SELECT THE AUDITOR OF THE SUSTAINABILITY REPORT	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. ULRICH GRILLO	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487	

RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. MARC TNGLER	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. PROF. DR. ANDREAS GEORGI	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. SIGMAR GABRIEL	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - PROF. DR. SABINA JESCHKE	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION TO APPROVE THE COMPENSATION REPORT FOR FISCAL YEAR 2024, PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE EXECUTIVE BOARD MEMBERS PURSUANT TO SECTION 120A AKTG	OTHER	Other Voting Matters	ISSUER	623	0	AGAINST	623	AGAINST	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION ON THE RENEWAL OF THE AUTHORIZATION OF THE EXECUTIVE BOARD TO HOLD A VIRTUAL ANNUAL GENERAL MEETING (SECTION 15 PARA. 3 OF THE ARTICLES OF ASSOCIATION)	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL TO CONCLUDE A CONTROL AND PROFIT TRANSFER AGREEMENT	OTHER	Other Voting Matters	ISSUER	623	0	FOR	623	FOR	S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	623	0				S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	623	0				S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	623	0				S000080487
RHEINMETALL AG	D65111102	DE0007030009	05/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	623	0				S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 90 TO 100 OF THE 2024 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	COMPENSATION CORPORATE GOVERNANCE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO DECLARE A FINAL DIVIDEND OF 6 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487

HOLDINGS PLC														
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	AUDIT-RELATED		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE THE CAPITALIZATION OF THE MERGER RESERVE	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/01/2025	TO AUTHORISE THE CANCELLATION OF THE CAPITAL REDUCTION SHARE AND THE REDUCTION OF CAPITAL	CAPITAL STRUCTURE		ISSUER	72285	0	FOR	72285	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO DECLARE A FINAL DIVIDEND OF 13.50 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024	CAPITAL STRUCTURE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT DEREK HARDING AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT STEVE HARE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	AUDIT-RELATED		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	AUDIT-RELATED		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO AUTHORISE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO APPROVE THE SAGE GROUP PLC LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO AUTHORISE THE REMOVAL OF DISCRETIONARY 5 PERCENT DILUTION LIMIT FOR SHARE PLANS	COMPENSATION		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	CAPITAL STRUCTURE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	CAPITAL STRUCTURE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	33935	0	FOR	33935	FOR	S000080487
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/06/2025	31 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION NUMBERS 1 TO 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	33935	0				S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	655	0				S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	655	0				S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE	OTHER	Other Voting Matters	ISSUER	655	0				S000080487

				REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL										
SAP SE	D66992104	DE0007164600	05/13/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	655	0				S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AND GROUP MANAGEMENT REPORT OF SAP SE, INCLUDING THE EXECUTIVE BOARD'S	OTHER	Other Voting Matters	ISSUER	655	0				S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	APPOINTMENT OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL I AND THE CREATION OF NEW AUTHORIZED CAPITAL I FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS (IN RESPECT OF FRACTIONAL SHARES ONLY)	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL II AND THE CREATION OF NEW AUTHORIZED CAPITAL II FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH OR IN KIND, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (6) OF THE ARTICLES OF INCORPORATION	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	RESOLUTION ON A NEW AUTHORIZATION TO ENABLE VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS AND ON THE CORRESPONDING AMENDMENT OF ARTICLE 20A (1) OF THE ARTICLES OF INCORPORATION	OTHER	Other Voting Matters	ISSUER	655	0	FOR	655	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	655	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: TOBIAS LUTKE	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: LULU CHENG MESERVEY	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: GAIL GOODMAN	DIRECTOR ELECTIONS		ISSUER	8800	0	AGAINST	8800	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: DAVID HEINEMEIER HANSSON	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: JEREMY LEVINE	DIRECTOR ELECTIONS		ISSUER	8800	0	AGAINST	8800	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: PRASHANTH MAHENDRA-RAJAH	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: JOE NATALE	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: KEVIN SCOTT	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: TOBY SHANNAN	DIRECTOR ELECTIONS		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	ELECTION OF DIRECTOR: FIDJI SIMO	DIRECTOR ELECTIONS		ISSUER	8800	0	AGAINST	8800	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	RESOLUTION APPROVING THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SHOPIFY INC. AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	8800	0	FOR	8800	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	NON-BINDING ADVISORY VOTE THAT THE SHAREHOLDERS ACCEPT SHOPIFY INC.'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8800	0	AGAINST	8800	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1A 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1B 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1C 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1D 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1E 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1F 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1G 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487

SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1H 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1I 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 1J 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/17/2025	PLEASE NOTE RESOLUTION 03 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	8800	0				S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	36600	0				S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO ADOPT THE DIRECTORS STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO RE-ELECT MR KOH BOON HWEE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO RE-ELECT MR TSIEN SAMUEL NAG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	COMPENSATION		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	COMPENSATION		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPOINT MR STUART WILSON LEWIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPOINT DATUK MAIMOONAH BINTE MOHAMED HUSSAIN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955	10/10/2024	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	36600	0	FOR	36600	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	12/18/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	103500	0				S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	12/18/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1129/2024112900649.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1129/2024112900655.pdf	OTHER	Other Voting Matters	ISSUER	103500	0				S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	12/18/2024	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2025 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 NOVEMBER 2024 (THE CIRCULAR)) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT IN THE CIRCULAR	EXTRAORDINARY TRANSACTIONS		ISSUER	103500	0	FOR	103500	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	02/14/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	103500	0				S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	02/14/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0123/2025012300339.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0123/2025012300381.pdf	OTHER	Other Voting Matters	ISSUER	103500	0				S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	02/14/2025	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE CAPITAL CONTRIBUTION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 23 JANUARY 2025 (THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	103500	0	FOR	103500	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	02/14/2025	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2027 DEPOSIT SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2027 AS SET OUT IN THE CIRCULAR	EXTRAORDINARY TRANSACTIONS		ISSUER	103500	0	FOR	103500	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	101087	0				S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042902038.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042902090.pdf	OTHER	Other Voting Matters	ISSUER	101087	0				S000080487

SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR) AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO DECLARE A FINAL DIVIDEND OF EITHER HKD0.55 OR RMB0.51 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-ELECT MR. WANG DECHUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-ELECT MR. ZHAO HUA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-ELECT MS. HAN XING, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-ELECT MR. KARSTEN OELLERS, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	101087	0	AGAINST	101087	AGAINST	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-ELECT MR. MATS LENNART HARBORN, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	OTHER	Other Voting Matters	ISSUER	101087	0	AGAINST	101087	AGAINST	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/26/2025	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	OTHER	Other Voting Matters	ISSUER	101087	0	FOR	101087	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting	ISSUER	18916	0				S000080487

						Matters								
SKANSKA AB	W83567110	SE0000113250	04/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER SHARE	CAPITAL STRUCTURE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF HANS BIORCK	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF PAR BOMAN	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF JAN GURANDER	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF MATS HEDEROS	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF FREDRIK LUNDBERG	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF CATHERINE MARCUS	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF ANN E. MASSEY	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF JAYNE MCGIVERN	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF HENRIK SJOLUND	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF ASA SODERSTROM WINBERG	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF OLA FALT	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF RICHARD HORSTEDT	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF YVONNE STENMAN	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF FREDRIK NORRMAN	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF GORAN PAJNIC	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF HANS REINHOLDSSON	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF ANDERS RATTGARD	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE DISCHARGE OF PRESIDENT ANDERS DANIELSSON	CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters	ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.5 MILLION FOR CHAIR AND SEK 830,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT HANS BIORCK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT PAR BOMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT MATS HEDEROS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT CATHERINE MARCUS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT JAYNE MCGIVERN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT HENRIK SJOLUND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT ASA SODERSTROMAS WINBERG DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	ELECT MARTIN LINDQVIST AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	REELECT HANS BIORCK AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	18916	0	AGAINST	18916	AGAINST	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	RATIFY ERNST AND YOUNG AB AS AUDITORS	AUDIT-RELATED		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE COMPENSATION		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE LONG TERM SHARE SAVINGS PROGRAM FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	COMPENSATION		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE COMPENSATION		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE		ISSUER	18916	0	FOR	18916	FOR	S000080487
SKANSKA AB	W83567110	SE0000113250	04/07/2025	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	18916	0				S000080487
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: German Larrea Mota-Velasco	DIRECTOR ELECTIONS		ISSUER	3572	0	FOR	3572	FOR	S000080487
SOUTHERN COPPER	84265V105	US84265V1052	05/23/2025	Election of Director: Oscar Gonzalez Rocha	DIRECTOR ELECTIONS		ISSUER	3572	0	WITHHOLD	3572	AGAINST	S000080487

CORPORATION														
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Vicente Ariztegui Andreve	DIRECTOR ELECTIONS		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Javier Arrigunaga Gomez del Campo	DIRECTOR ELECTIONS		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Enrique Castillo Sanchez Mejorada	DIRECTOR ELECTIONS		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Leonardo Contreras Lerdo de Tejada	DIRECTOR ELECTIONS		ISSUER	3572	0	WITHHOLD	3572	AGAINST	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Luis Miguel Palomino Bonilla	DIRECTOR ELECTIONS		ISSUER	3572	0	WITHHOLD	3572	AGAINST	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Carlos Ruiz Sacristan	DIRECTOR ELECTIONS		ISSUER	3572	0	WITHHOLD	3572	AGAINST	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Election of Director: Jose Pedro Valenzuela Rionda	DIRECTOR ELECTIONS		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Approve amendments to the Company's Directors' Stock Award Plan and to extend the term of the plan for three years.	COMPENSATION		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2025.	AUDIT-RELATED		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SOUTHERN COPPER CORPORATION	84265V105	US84265V1052	05/23/2025	Approve by, non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3572	0	FOR	3572	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	22800	0				S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Takakura, Toru	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Sato, Masakatsu	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Matsumoto, Chikako	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Okubo, Tetsuo	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Kato, Koichi	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Matsushita, Isao	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Kawamoto, Hiroko	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Kato, Nobuaki	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Kashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Ito, Tomonori	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Watanabe, Hajime	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Fujita, Hirokazu	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SUMITOMO MITSUI TRUST GROUP,INC.	J7772M102	JP3892100003	06/20/2025	Appoint a Director Sakakibara, Kazuo	DIRECTOR ELECTIONS		ISSUER	22800	0	FOR	22800	FOR	S000080487	
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0				S000080487	

SWISS RE AG	H8431B109	CH0126881561	04/11/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 7.35 PER SHARE	CAPITAL STRUCTURE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE DISCHARGE OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT KAREN GAVAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT VANESSA LAU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT GERALDINE MATCHETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT JOACHIM OECHSLIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT DEANNA ONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT JAY RALPH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT JOERG REINHARDT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT PIA TISCHHAUSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REELECT LARRY ZIMPLEMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	ELECT MORTEN HUEBBE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	ELECT GEORGE QUINN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPOINT MORTEN HUEBBE AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	COMPENSATION		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	COMPENSATION		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31 MILLION	COMPENSATION		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	AMEND ARTICLES RE: CAPITAL BAND	CAPITAL STRUCTURE		ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0				S000080487
SWISS RE AG	H8431B109	CH0126881561	04/11/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 281457 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0				S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	15500	0				S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Masahiko	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Hotaka	DIRECTOR ELECTIONS		ISSUER	15500	0	AGAINST	15500	AGAINST	S000080487

T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Futami, Yoko	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Masazumi	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fuma, Kenji	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yasuro	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ken Mohan	DIRECTOR ELECTIONS		SECURITY HOLDER	15500	0	AGAINST	15500	FOR	S000080487
T&D HOLDINGS, INC.	J86796109	JP3539220008	06/26/2025	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ina Kegler	DIRECTOR ELECTIONS		SECURITY HOLDER	15500	0	FOR	15500	AGAINST	S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/03/2025	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Other Voting Matters	ISSUER	41000	0	FOR	41000	FOR	S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/03/2025	TO REVISE THE ARTICLES OF INCORPORATION.	OTHER	Other Voting Matters	ISSUER	41000	0	FOR	41000	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	PRESENTATION OF THE ADOPTED UNCONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE COMBINED MANAGEMENT REPORT FOR TALANX AKTIENGESELLSCHAFT AND THE GROUP FOR THE 2024 FINANCIAL YEAR AND THE REPORT OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE NET PROFIT	CAPITAL STRUCTURE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - TORSTEN LEUE (CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - JEAN-JACQUES HENCHOZ	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. WILM LANGENBACH	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. EDGAR PULS	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - CAROLINE SCHLIENKAMP	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - JENS WARKENTIN	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. JAN WICKE	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - HERBERT K. HAAS (CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - JUTTA HAMMER (DEPUTY CHAIRWOMAN)	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - RALF RIEGER (FORMER DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - ANGELA TITZRATH (DEPUTY CHAIRWOMAN)	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - NATALIE BANI ARDALAN	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - BENITA BIERSTEDT	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - RAINER-KARL BOCK-WEHR	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. JOACHIM BRENK	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - SEBASTIAN L. GASCARD	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE	CORPORATE		ISSUER	1638	0	FOR	1638	FOR	S000080487

				SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. CHRISTOF GUNTHER	GOVERNANCE									
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. HERMANN JUNG	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DIRK LOHMANN	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - CHRISTOPH MEISTER	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - JUTTA MUCK	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. SANDRA REICH	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - MATTHIAS RICKEL	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PROF. DR. JENS SCHUBERT	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PATRICK SEIDEL	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - NORBERT STEINER	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION ON THE REMUNERATION FOR THE SUPERVISORY BOARD	COMPENSATION		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	RESOLUTION ON THE AUTHORIZATION OF THE BOARD OF MANAGEMENT TO HOLD A VIRTUAL GENERAL MEETING AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	1638	0	FOR	1638	FOR	S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487	
TALANX AG	D82827110	DE000TLX1005	05/08/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR	OTHER	Other Voting	ISSUER	1638	0				S000080487	

				GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		Matters								
TALANX AG	D82827110	DE000TLX1005	05/08/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	01 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	01 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TALANX AG	D82827110	DE000TLX1005	05/08/2025	28 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 01 MAY 2025 TO 30 APR 2025 AND ADDITION OF COMMENTS AND MODIFICATION OF TEXT OF RESOLUTIONS 5.1 AND 5.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1638	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RECEIVE PRESIDENT AND CEO REPORT; ALLOW QUESTIONS	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JAN CARLSON	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JACOB WALLENBERG	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JON FREDRIK BAKSAAS	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CAROLINA DYBECK HAPPE	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER BORJE EKHOLM	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487

TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER ERIC A. ELZVIK	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KRISTIN S. RINNE	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER HELENA STJERNHOLM	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JONAS SYNNERGREN	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CHRISTY WYATT	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KARL ABERG	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ULF ROSBERG	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ANNIKA SALOMONSSON	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE KJELL-AKE SOTING	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE FRANS FREJDESTEDT	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE LOREDANA ROSLUND	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN WANSTEDT	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF PRESIDENT BORJE EKHOLM	CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.85 PER SHARE	CAPITAL STRUCTURE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DETERMINE NUMBER DIRECTORS (11) AND DEPUTY DIRECTORS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 5 MILLION FOR CHAIR AND SEK 1.3 MILLION FOR OTHER DIRECTORS, APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JAN CARLSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT BORJE EKHOLM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT ERIC A. ELZVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT KRISTIN S. RINNE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JONAS SYNNERGREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JACOB WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT CHRISTY WYATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT KARL ABERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT CHRISTIAN CEDERHOLM AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT MARACHEL KNIGHT AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JAN CARLSON AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	55084	0	AGAINST	55084	AGAINST	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DETERMINE NUMBER OF AUDITORS (1)	OTHER	Other Voting Matters	ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RATIFY DELOITTE AB AS AUDITOR	AUDIT-RELATED		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE LONG-TERM VARIABLE COMPENSATION PROGRAM 2025 (LTV 2025)	COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE EQUITY PLAN FINANCING LTV 2025	CAPITAL STRUCTURE COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTV 2025, IF ITEM 16.2 IS NOT APPROVED	CAPITAL STRUCTURE		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	AMEND LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV I 2023, LTV II 2023 AND LTV 2024	COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE EQUITY PLAN FINANCING OF LTV 2024	CAPITAL STRUCTURE COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2022, LTV I 2023 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	CAPITAL STRUCTURE COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS	CAPITAL STRUCTURE COMPENSATION		ISSUER	55084	0	FOR	55084	FOR	S000080487	

				LTV 2022, LTV I 2023 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS									
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE POLICY ENSURING THAT EXECUTIVE BONUSES ARE DISBURSED ONLY AFTER ALL EMPLOYEES HAVE RECEIVED COST-OF-LIVING AND PERFORMANCE-BASED SALARY INCREASES EACH YEAR	COMPENSATION		SECURITY HOLDER	55084	0	AGAINST	55084	FOR	S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 275891 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	55084	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	29168	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	29168	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	29168	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29168	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	29168	0				S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECTION OF A REPRESENTATIVE TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487	
TELENOR ASA	R21882106	NO0010063308	05/21/2025	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR TELENOR ASA AND THE TELENOR GROUP FOR THE FINANCIAL YEAR 2024,	OTHER	Approve Financial Statements, Allocation of	ISSUER	29168	0	FOR	29168	FOR	S000080487	

						Income, and Discharge Directors								
TELENOR ASA	R21882106	NO0010063308	05/21/2025	APPROVAL OF GROUP CONTRIBUTIONS	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	AUDIT-RELATED		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	THE BOARD OF DIRECTORS' POLICY AND REPORT ON COMPENSATION TO EXECUTIVE MANAGEMENT - APPROVAL OF THE COMPENSATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ADVISORY VOTE ON THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29168	0	AGAINST	29168	AGAINST	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	AUTHORISATION TO ACQUIRE OWN SHARES - INCENTIVE PLAN AND EXECUTIVE COMPENSATION	CAPITAL STRUCTURE COMPENSATION		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	AUTHORISATION TO REPURCHASE AND CANCEL SHARES IN TELENOR ASA	CAPITAL STRUCTURE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	AMENDMENT TO TELENOR ASA'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECTION OF A NEW EXTERNAL AUDITOR	AUDIT-RELATED		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT NILS BASTIANSEN AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT HANNE NORDGAARD AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT KURT KRISTOFFERSEN AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT JOHN GORDON BERNANDER AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT HEIDI FINSKAS AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT WIDAR SALBUVIK AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT SILVIJA SERES AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT LISBETH KARIN NAERO AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT TRINE SAETHER ROMULD AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT MAALFRID BRATH AS MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT ELIN MYRMEL-JOHANSEN AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT RANDI MARJAMAA AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT ANETTE HJERTO AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE (THE NOMINATION COMMITTEE'S RECOMMENDATION - JAN TORE FOESUND	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	ELECT ANETTE HJERTO AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	29168	0	FOR	29168	FOR	S000080487
TELENOR ASA	R21882106	NO0010063308	05/21/2025	DETERMINATION OF REMUNERATION TO THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE	COMPENSATION		ISSUER	29168	0	FOR	29168	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800716.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800720.pdf	OTHER	Other Voting Matters	ISSUER	18177	0				S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	18177	0				S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO DECLARE A FINAL DIVIDEND	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	18177	0	AGAINST	18177	AGAINST	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	OTHER	Other Voting Matters	ISSUER	18177	0	AGAINST	18177	AGAINST	S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	OTHER	Other Voting Matters	ISSUER	18177	0	FOR	18177	FOR	S000080487
TOKIO MARINE	J86298106	JP3910660004	06/23/2025	Please reference meeting materials.	OTHER	Other Voting	ISSUER	11500	0				S000080487

HOLDINGS,INC.						Matters								
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Komiya, Satoru	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Okada, Kenji	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Yamamoto, Kichiichiro	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Fujita, Keiko	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Shirota, Hiroaki	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Mitachi, Takashi	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Endo, Nobuhiro	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Katanozaka, Shinya	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Osono, Emi	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Shindo, Kosei	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Robert Alan Feldman	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Matsuyama, Haruka	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	06/23/2025	Appoint a Director Koike, Masahiro	DIRECTOR ELECTIONS		ISSUER	11500	0	FOR	11500	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	2999	0				S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Kawai, Toshiki	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Sasaki, Sadao	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Tahara, Kazushi	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Sasaki, Michio	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Ichikawa, Sachiko	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Suzuki, Yukari	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Shinohara, Yukihiro	DIRECTOR ELECTIONS		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Corporate Auditor Matsuura, Tsuguhiko	AUDIT-RELATED		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Corporate Auditor Makino, Ayako	AUDIT-RELATED		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Performance-based Compensation to be received by Directors	COMPENSATION		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Performance-based Compensation to be received by Directors	COMPENSATION		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Stock Compensation to be received by Outside Directors	COMPENSATION		ISSUER	2999	0	FOR	2999	FOR	S000080487	
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	09/30/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0909/2024090900964.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0909/2024090900976.pdf	OTHER	Other Voting Matters	ISSUER	82800	0				S000080487	
TONGCHENG TRAVEL	G8918W106	KYG8918W1069	09/30/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A	OTHER	Other Voting Matters	ISSUER	82800	0				S000080487	

HOLDINGS LIMITED				VOTING OPTION ON THIS MEETING										
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	09/30/2024	(I) TO APPROVE, RATIFY AND CONFIRM THE STRATEGIC COOPERATION AND MARKETING PROMOTION FRAMEWORK AGREEMENT ENTERED INTO BETWEEN SHENZHEN TENCENT COMPUTER SYSTEMS COMPANY LIMITED AND THE COMPANY ON JULY 30, 2024 (THE "2024 TENCENT STRATEGIC COOPERATION AND MARKETING PROMOTION FRAMEWORK AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS); AND (II) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE 2024 TENCENT STRATEGIC COOPERATION AND MARKETING PROMOTION FRAMEWORK AGREEMENT AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE 2024 TENCENT STRATEGIC COOPERATION AND MARKETING PROMOTION FRAMEWORK AGREEMENT AS HE MAY IN HIS DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	82800	0	FOR	82800	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0529/2025052900462.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0529/2025052900486.pdf	OTHER	Other Voting Matters	ISSUER	80870	0				S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	80870	0				S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO RE-ELECT MR. LIANG JIANZHANG AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO RE-ELECT MR. XIE QING HUA AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO RE-ELECT MR. YANG CHIA HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	80870	0	AGAINST	80870	AGAINST	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	COMPENSATION		ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED		ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO DECLARE A FINAL DIVIDEND OF HKD0.18 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	CAPITAL STRUCTURE		ISSUER	80870	0	FOR	80870	FOR	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF TREASURY SHARES) NOT EXCEEDING 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	CAPITAL STRUCTURE		ISSUER	80870	0	AGAINST	80870	AGAINST	S000080487
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	CAPITAL STRUCTURE		ISSUER	80870	0	FOR	80870	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	18900	0				S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Murakami, Nobuhiko	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Kashitani, Ichiro	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Imai, Toshimitsu	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Iwamoto, Hideyuki	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Watanuki, Tatsuya	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487
TOYOTA TSUSHO	J92719111	JP3635000007	06/20/2025	Appoint a Director Didier Leroy	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487

CORPORATION														
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Inoue, Yukari	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487	
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Matsuda, Chieko	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR	S000080487	
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS		ISSUER	18900	0	AGAINST	18900	AGAINST	S000080487	
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Appoint a Corporate Auditor Kawashima, Kazuya	AUDIT-RELATED		ISSUER	18900	0	FOR	18900	FOR	S000080487	
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/20/2025	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors), and Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	18900	0	FOR	18900	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	4500	0				S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Chang Ming-Jang	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Eva Chen	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Mahendra Negi	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Omikawa, Akihiko	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Tokuoka, Koichiro	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Director Inoue, Fukuzo	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Corporate Auditor Hirata, Takashi	AUDIT-RELATED		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Appoint a Corporate Auditor Izumi, Taeko	AUDIT-RELATED		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Amend Articles to: Adopt Reduction of Liability System for Corporate Auditors	CORPORATE GOVERNANCE		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TREND MICRO INCORPORATED	J9298Q104	JP3637300009	03/27/2025	Approve Details of the Compensation to be received by Outside Directors	COMPENSATION		ISSUER	4500	0	FOR	4500	FOR	S000080487	
TRIP COM GROUP LTD	G9066F101	KYG9066F1019	06/30/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0520/2025052000007.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0520/2025052000011.pdf	OTHER	Other Voting Matters	ISSUER	4277	0				S000080487	
TRIP COM GROUP LTD	G9066F101	KYG9066F1019	06/30/2025	THAT MR. RONG LUO BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	4277	0	AGAINST	4277	AGAINST	S000080487	
TRIP COM GROUP LTD	G9066F101	KYG9066F1019	06/30/2025	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO, IN EACH FISCAL YEAR COMMENCING FROM 2025, EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY LISTED ON THE HONG KONG STOCK EXCHANGE, IN A NUMBER NOT EXCEEDING 10% OF THE COMPANYS TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES AS OF THE END OF THE PREVIOUS YEAR	CAPITAL STRUCTURE		ISSUER	4277	0	FOR	4277	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	15357	0				S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	15357	0				S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ELIMINATION OF NEGATIVE RESERVES	CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	ELECT DORIS HONOLD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	15357	0	AGAINST	15357	AGAINST	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15357	0	AGAINST	15357	AGAINST	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE 2025 GROUP INCENTIVE SYSTEM	COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ISSUANCE OF SHARES TO BE SUBSCRIBED THROUGH A CONTRIBUTION IN KIND OF SHARES OF BANCO BPM SPA	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5	CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2019 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2020 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2022 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2023	CAPITAL STRUCTURE		ISSUER	15357	0	FOR	15357	FOR	S000080487	

				GROUP INCENTIVE SYSTEM	COMPENSATION									
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2024 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE LONG TERM INCENTIVE PLAN 2020-2023	CAPITAL STRUCTURE COMPENSATION		ISSUER	15357	0	FOR	15357	FOR	S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	15357	0				S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	13 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS AND REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	15357	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MATTI ALAHUHTA	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF BO ANNVIK	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF PAR BOMAN	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF JAN CARLSON	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF ERIC ELZVIK	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MARTHA FINN BROOKS	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF KURT JOFS	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MARTINA MERZ	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF HELENA STJERNHOLM	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE	CORPORATE		ISSUER	15746	0	FOR	15746	FOR	S000080487

				REPRESENTATIVE)	GOVERNANCE									
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF THERESE KOGGDAL (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.3 MILLION FOR CHAIR AND SEK 1.28 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT MATTI ALAHUHTA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT BO ANNVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT PAR BOMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	AGAINST	15746	AGAINST	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT JAN CARLSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT ERIC ELZVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT MARTHA FINN BROOKS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT KURT JOFS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT MARTIN LUNDSTEDT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT KATHRYN V. MARINELLO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT MARTINA MERZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	REELECT HELENA STJERNHOLM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT PAR BOMAN AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	15746	0	AGAINST	15746	AGAINST	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	RATIFY DELOITTE AB AS AUDITORS	AUDIT-RELATED		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT FREDRIK PERSSON AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT ANDERS OSCARSSON AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT CARINA SILBERG AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT ANDERS ALGOTSSON AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	ELECT CHAIR OF THE BOARD AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	15746	0	FOR	15746	FOR	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15746	0	AGAINST	15746	AGAINST	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY CARL AXEL BRUNO: APPROVE PROPOSAL REGARDING DEVELOPMENT OF STANDARDIZED LOW-POWER CHARGER FOR ELECTRIC BUSES AND ELECTRIC TRUCKS	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	15746	0	AGAINST	15746	NONE	S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	27 FEB 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487

VOLVO AB	928856301	SE0000115446	04/02/2025	27 FEB 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
VOLVO AB	928856301	SE0000115446	04/02/2025	27 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	15746	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	CALL THE MEETING TO ORDER	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.44 PER SHARE	CAPITAL STRUCTURE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE DISCHARGE OF BOARD AND PRESIDENT	CORPORATE GOVERNANCE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 200,000 FOR CHAIR, EUR 105,000 FOR VICE CHAIR AND EUR 80,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	FIX NUMBER OF DIRECTORS AT EIGHT	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	REELECT KAREN BOMBA, MORTEN H. ENGELSTOFT, KARIN FALK, JOHAN FORSSELL, TOM JOHNSTONE (CHAIR), TIINA TUOMELA AND MIKA VEHVILAINEN (VICE-CHAIR) AS DIRECTORS; ELECT HENRIK EHRNROOTH AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	AMEND ARTICLES RE: AUDITOR; GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	APPROVE ISSUANCE OF UP TO 57 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	21764	0	FOR	21764	FOR	S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WAERTSILAE CORPORATION	X98155116	FI0009003727	03/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	21764	0				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001360.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001362.pdf	OTHER	Other Voting Matters	ISSUER	103000	0				S000080487

WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (A) SALE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND PROVISION OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (B) PURCHASE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND RECEIPT OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION SALE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (A) SALE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND PROVISION OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (B) PURCHASE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND RECEIPT OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE EXISTING CNHTC SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND PROVISION OF RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAP AND NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW CNHTC PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RECEIPT OF RELEVANT SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI COMBUSTION AND THE GROUP - PURCHASE OF GAS ENGINES, GAS ENGINE PARTS AND RELATED PRODUCTS AND RECEIPT OF LABOUR AND RELATED SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI COMBUSTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	103000	0	FOR	103000	FOR	S000080487	
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027	05/09/2025	PLEASE NOTE RESOLUTION a.1 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	4200	0				S000080487	
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027	05/09/2025	PLEASE NOTE RESOLUTION a.2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	4200	0				S000080487	

WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.3 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.4 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.5 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.6 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.7 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.8 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION a.9 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE RESOLUTION b 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER		Other Voting Matters	ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: GEORGE L. BRACK	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: JAIMIE DONOVAN	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: CHANTAL GOSSELIN	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: JEANE HULL	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: GLENN IVES	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: CHARLES A. JEANNES	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: MARILYN SCHONBERNER	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: RANDY V.J. SMALLWOOD	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	ELECTION OF THE FOLLOWING DIRECTOR: SRINIVASAN VENKATAKRISHNAN	DIRECTOR ELECTIONS			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2025 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	AUDIT-RELATED			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES			ISSUER	4200	0	FOR	4200	FOR			S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	OTHER	Other Voting Matters		ISSUER	4200	0						S000080487
WHEATON PRECIOUS METALS CORP	962879102	CA9628791027		05/09/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 272114 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION D AS NON VOTABLE RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters		ISSUER	4200	0						S000080487
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6,7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN	OTHER	Other Voting Matters		ISSUER	3011	0						S000080487

					FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION											
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	3011	0					S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	ELECTION OF NON-EXECUTIVE DIRECTOR - LISA BROCK	DIRECTOR ELECTIONS		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	ELECTION OF NON-EXECUTIVE DIRECTOR - FIONA PAK-POY	DIRECTOR ELECTIONS		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	CAPITAL STRUCTURE COMPENSATION		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	COMPENSATION		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WISETECH GLOBAL LTD	Q98056106	AU000000WTC3		11/22/2024	NON-EXECUTIVE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	3011	0	FOR	3011	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.2 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.6 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.7 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 1.8 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3000	0					S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: CHRISTOPHER COLE	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: MARTINE FERLAND	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: ERIC LAMARRE	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: ALEXANDRE L'HEUREUX	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: SUZANNE RANCOURT	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: LINDA SMITH-GALIPEAU	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: MACKY TALL	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	ELECTION OF DIRECTOR: CLAUDE TESSIER	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR		S000080487	

WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	3000	0	FOR	3000	FOR		S000080487	
WSP GLOBAL INC	92938W202	CA92938W2022		05/08/2025	CONSIDER A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3000	0	FOR	3000	FOR		S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	22 JUL 2024: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE ABSTAIN) FOR THE RELEVANT PROPOSAL ITEMS.	OTHER	Other Voting Matters	ISSUER	7342	0					S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	AUDITORS FEES AND EXPENSES	AUDIT-RELATED		ISSUER	7342	0	FOR	7342	FOR		S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	RE-ELECTION OF STEVEN ALDRICH	DIRECTOR ELECTIONS		ISSUER	7342	0	FOR	7342	FOR		S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	RE-ELECTION OF DALE MURRAY CBE	DIRECTOR ELECTIONS		ISSUER	7342	0	FOR	7342	FOR		S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7342	0	FOR	7342	NONE		S000080487	
XERO LTD	Q98665104	NZXROE0001S2		08/22/2024	22 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	7342	0					S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	107988	0					S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.12 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO APPROVE THE PROPOSED DIRECTORS' FEES OF SGD 342,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	COMPENSATION		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO RE-ELECT MR POH BOON HU RAYMOND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO RE-ELECT MR YEE CHIA HSING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Y9728A102	SG1U76934819		04/29/2025	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	CAPITAL STRUCTURE		ISSUER	107988	0	FOR	107988	FOR		S000080487	
YANGZIJIANG	Y9728A102	SG1U76934819		04/29/2025	TO RENEW THE SHARE PURCHASE	CAPITAL		ISSUER	107988	0	FOR	107988	FOR		S000080487	

SHIPBUILDING (HOLDINGS) LTD					MANDATE	STRUCTURE										
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	11700	0					S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Approve Appropriation of Surplus	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Nara, Hitoshi	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Shigeno, Kunimasa	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Kikkawa, Hikaru	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Nakajima, Michiko	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Uchida, Akira	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Urano, Kuniko	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Hirano, Takuya	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Goto, Yujiro	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Osawa, Makoto	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Ono, Masaru	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Maruyama, Hisashi	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/19/2025	Appoint a Director Christina Ahmadjian	OTHER	Other Voting Matters	ISSUER	11700	0	FOR	11700	FOR		S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE SUSTAINABILITY REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 28.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT JOAN AMBLE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT CATHERINE BESSANT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT CHRISTOPH FRANZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT MICHAEL HALBHERR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE	H9870Y105	CH0011075394		04/09/2025	REELECT SABINE KELLER-BUSSE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	

GROUP AG																
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT KISHORE MAHBUBANI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT PETER MAURER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT JOHN RAFTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT JASMIN STAIBLIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REELECT BARRY STOWE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	ELECT THOMAS JORDAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	DESIGNATE KELLER AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	COMPENSATION		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 83 MILLION	COMPENSATION		ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0					S000080487	
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/09/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0					S000080487	
ZURICH	H9870Y105	CH0011075394		04/09/2025	21 MAR 2025: PLEASE NOTE THAT	OTHER	Other Voting Matters	ISSUER	0	0					S000080487	

INSURANCE GROUP AG					THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU												