

N-PX: Filer Information

Filer CIK	0001396092
Filer CCC	*****
Date of Report	06/30/2024
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?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000075967
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Class ID Record:1

Class ID	C000235353
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Class ID Record:2

Class ID	C000235352
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Class ID Record:3

Class ID	C000235351
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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)	World Funds Trust
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Telephone number of reporting person, including area code:	804.267.7400

Name and address of agent for service:

Name of agent for service	Commonwealth Fund Services, Inc.
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235

Reporting Period:	Report for the year ended June 30, 2024
SEC Investment Company Act or Form 13F File Number:	811-22172
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

Registered Management Investment Company.

- 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).)

Yes No

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000075967

Series Name:

Clifford Capital International Value Fund

LEI:

549300TOOI0BS2X6QN96

N-PX: Signature Block

Reporting Person:

World Funds Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

FORM N-PX PROXY VOTING RECORD

COLUMN1 NAME OF ISSUER	COLUMN2 CUSIP	COLUMN3 ISIN	COLUMN4 FIGI	COLUMN5 MEETING DATE	COLUMN6 VOTE DESCRIPTION	COLUMN7 VOTE CATEGORY	COLUMN8 DESCRIPTION OF OTHER CATEGORY	COLUMN9 VOTE SOURCE	COLUMN10 SHARES VOTED	COLUMN11 SHARES ON LOAN	COLUMN12 DETAILS OF VOTE			COLUMN13 MANAGER NUMBER	COLUMN14 SERIES ID	COLUMN15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERRED SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	CAPITAL STRUCTURE		ISSUER	720	0	AGAINST	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS		ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS		ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERRED SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-	CAPITAL STRUCTURE		ISSUER	720	0	FOR	720	FOR		S000075967	-

					RELATED LONG-TERM INCENTIVE PLANS														
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	ADOPTION OF THE BOARD OF DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023	COMPENSATION	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	APPROVAL OF AN EXTRAORDINARY DIVIDEND FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	RENEWAL OF THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTMENT OF MR REN OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTMENT OF MR VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTMENT OF MR JEAN-PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTMENT OF MRS AMPARO MORALEDAS AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	APPOINTMENT OF DR FEIYU XU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF TWO YEARS, IN REPLACEMENT OF MR RALPH D. CROSBY, JR. WHO RESIGNED WITH EFFECT OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2024	AUDIT-RELATED	-	ISSUER	720	0		FOR	720		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	DIRECTOR ELECTIONS	-	ISSUER	10600	0		AGAINST	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	DIRECTOR ELECTIONS	-	ISSUER	10600	0		AGAINST	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Katsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Rika	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Rika	DIRECTOR ELECTIONS	-	ISSUER	10600	0		FOR	10600		FOR			S000075967	-

BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT NICHOLAS ANDERSON	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT THOMAS ARSENEAULT	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT CRYSTAL E ASHBY	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT DAME ELIZABETH CORLEY	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT BRADLEY GREVE	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT JANE GRIFFITHS	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT CRESSIDA HOGG	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT EWAN KIRK	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT STEPHEN PEARCE	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT NICOLE PIASECKI	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT LORD SEDWILL	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-ELECT CHARLES WOODBURN	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	ELECT ANGLUS COCKBURN	DIRECTOR ELECTIONS	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	RE-APPOINTMENT OF AUDITORS	AUDIT-RELATED	-	ISSUER	5670	0		FOR	5670	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Authorisation to the board of directors to increase the share capital of the Bank on one or more occasions and at any time, within a 3- year period, through cash contributions in the maximum nominal amount of EUR 3,956,394,643. Delegation of the power to exclude pre-emptive rights.	CAPITAL STRUCTURE	-	ISSUER	53070	0		AGAINST	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Annual accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Application of results obtained during 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Corporate management for 2023.	CORPORATE GOVERNANCE	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Reduction in share capital in the maximum amount of EUR 783,428,928.50 , through the cancellation of a maximum of 1,566,857,857 own shares. Delegation of powers.	CAPITAL STRUCTURE	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Reduction in share capital in the maximum amount of EUR 791,278,928.50 , through the cancellation of a maximum of 1,582,557,857 own shares. Delegation of powers.	CAPITAL STRUCTURE	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Directors' remuneration policy.	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Annual directors' remuneration report (consultative vote).	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Deferred Multiyear Objectives Variable Remuneration Plan.	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Authorisation to the board and grant of powers for conversion into public instrument.	CORPORATE GOVERNANCE	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Application of the Group's buy-out regulations.	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Appointment of Mr Juan Carlos Barrabes Consul.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Appointment of Mr Antonio Francesco Weiss.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Re-election of Mr Javier Botin-Sanz de Sautuola y O'Shea.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Re-election of Mr German de la Fuente Escamilla.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Re-election of Mr Henrique de Castro.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Re-election of Mr Jose Antonio Alvarez Alvarez.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Re-election of Ms Belen Romana Garcia.	DIRECTOR ELECTIONS	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Approval of maximum ratio between fixed and variable components of total remuneration of executive directors and other employees belonging to categories with professional activities that have a material impact on the risk profile.	COMPENSATION	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/2024	Setting of the number of directors.	CORPORATE GOVERNANCE	-	ISSUER	53070	0		FOR	53070	FOR	S000075967	-

BANCO SANTANDER, S.A.	05964H105	US05964H1059	-	03/22/2024	Consolidated statement of non-financial information for 2023, which is part of the consolidated directors' report.	CORPORATE GOVERNANCE	-	ISSUER	53070	0	FOR	53070	FOR		S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	-	03/22/2024	Re-election of the external auditor for financial year 2024.	AUDIT-RELATED	-	ISSUER	53070	0	FOR	53070	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE CREATION OF EUR 300 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2350	0	AGAINST	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	INVESTMENT COMPANY MATTERS	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	APPROVE REMUNERATION REPORT	COMPENSATION	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RELECT STEFAN ASENKERSCH BAUMER TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RELECT KURT BOCK TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RELECT THOMAS CARELL TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RELECT LIMING CHEN TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	ELECT TAMARA WEINERT TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BASF SE	D06216317	DE000BASF111	-	04/25/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	AUDIT-RELATED	-	ISSUER	2350	0	FOR	2350	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	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	CORPORATE GOVERNANCE	-	ISSUER	3720	0	ABSTAIN	3720	NONE		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	APPROVE AFFILIATION AGREEMENT WITH BAYER CROPSCIENCE AG	COMPENSATION	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE FOR FISCAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	APPROVE REMUNERATION REPORT	COMPENSATION	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	INVESTMENT COMPANY MATTERS	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	ELECT HORST BAIER TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	ELECT ERTHARIN COUSIN TO	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR		S000075967	-

					THE SUPERVISOR Y BOARD														
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	ELECT LORI SCHECHTER TO THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR				S000075967	-	
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	ELECT NANCY SIMONIAN TO THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR				S000075967	-	
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	ELECT JEFFREY UBBEN TO THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR				S000075967	-	
BAYER AG	D0712D163	DE000BAY0017	-	04/26/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	AUDIT-RELATED	-	ISSUER	3720	0	FOR	3720	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	10471	0	AGAINST	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	10471	0	AGAINST	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	10471	0	AGAINST	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	ANNUAL REPORT AND ACCOUNTS	INVESTMENT COMPANY MATTERS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	FINAL DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	AUTHORITY FOR POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	REPORT ON DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT ADEL AL-SALEH BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT RUTH CAIRNIE BE ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT MAGGIE CHAN JONES BE ELECTED A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	THAT STEVEN GUGGENHEIMER BE ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
BT GROUP PLC	G16612106	GB0030913577	-	07/13/2023	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	10471	0	FOR	10471	FOR				S000075967	-	
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS LAURENCE METZKE AS DIRECTOR REPRESENTING EMPLOYEES SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-S OF THE BY-LAWS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	410	0	FOR	410	AGAINST				S000075967	-	
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OFFERS TO THE PUBLIC OTHER THAN THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.	CAPITAL STRUCTURE	-	ISSUER	410	0	AGAINST	410	FOR				S000075967	-	

					411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE														
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	410	0	AGAINST	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	410	0	AGAINST	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	410	0	AGAINST	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD	CAPITAL STRUCTURE	-	ISSUER	410	0	AGAINST	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	410	0	FOR	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	410	0	FOR	410	FOR					S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	410	0	FOR	410	FOR					S000075967	-

CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS, FOR A MAXIMUM NOMINAL AMOUNT OF 28 MILLION EUROS FOLLOWING A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER TERMS AND CONDITIONS SIMILAR TO THOSE THAT WOULD BE OFFERED UNDER THE PREVIOUS RESOLUTION	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 28 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER SHARE BUYBACK PROGRAMS	CAPITAL STRUCTURE	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	410	0	FOR	410	FOR	S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES	CAPITAL STRUCTURE	-	ISSUER	410	0	FOR	410	FOR	S000075967	-

					AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND ENTAILING, IN THE LATTER CASE, WAIVER IP SO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS														
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	POWERS TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL	COMPENSATION	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1.5 BILLION EUROS BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	CAPITAL STRUCTURE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN MOSCOSO DEL PRADO LOPEZ-DORIGAS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	RENEWAL OF THE TERM OF OFFICE OF MR. AÏMAN EZZAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPOINTMENT OF MR. CHRISTOPHE MERVEILLEUX DU VIGNAUX AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	CORPORATE GOVERNANCE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	CORPORATE GOVERNANCE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	CORPORATE GOVERNANCE	-	ISSUER	410	0		FOR	410		FOR			S000075967	-
CARREFOUR SA	F13923119	FR0000120172	-	05/24/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	7520	0		FOR	7520		FOR			S000075967	-
CARREFOUR SA	F13923119	FR0000120172	-	05/24/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	7520	0		FOR	7520		FOR			S000075967	-
CARREFOUR SA	F13923119	FR0000120172	-	05/24/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	7520	0		FOR	7520		FOR			S000075967	-
CARREFOUR SA	F13923119	FR0000120172	-	05/24/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	7520	0		FOR	7520		FOR			S000075967	-

					FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES														
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS	COMPENSATION	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2023 FINANCIAL YEAR TO ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	POWERS TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES	CAPITAL STRUCTURE	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF CLAUDIA ALMEIDA SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF AUREORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RENEWAL OF THE APPOINTMENT OF ARTHUR SADOUS AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	RATIFICATION OF THE APPOINTMENT OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPOINTMENT OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPOINTMENT OF DELOITTE AND ASSOCIATES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	CORPORATE GOVERNANCE	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CARREFOUR SA	F13923119	FR0000120172		- 05/24/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7520	0	FOR	7520	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375		- 06/25/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR	INVESTMENT COMPANY MATTERS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	

					ENDED 31 DECEMBER 2023														
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.335 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. ZHANG WENWU AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. LIU ZHENGJUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. WANG GUOQUAN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MS. LI YI AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. YUE XUEKUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. MU GUOXIN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. LI ZIMIN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. GREGORY LYNN CURL AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CITIC LTD	Y1639J116	HK0267001375	-	06/25/2024	TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR				S000075967	-	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	16500	0	FOR	16500	FOR				S000075967	-	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE	AUDIT-RELATED	-	ISSUER	16500	0	FOR	16500	FOR				S000075967	-	

					THE DIRECTORS TO FIX THE AUDITORS REMUNERATION														
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	CAPITAL STRUCTURE	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MR LI TZAR KUO, VICTOR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MR IP TAK CHUN, EDMOND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	-	05/23/2024	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	INVESTMENT COMPANY MATTERS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE REMUNERATION REPORT	COMPENSATION	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT GUNTER DUNKEL TO THE SUPERVISORY BOARD UNTIL 2026 AGM	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT SATISH KHATU TO THE SUPERVISORY BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT SABINE NEUSS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT WOLFGANG REITZLE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT GEORG SCHAEFFLER TO THE SUPERVISORY BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT DOROTHEA VON BOXBERG TO THE SUPERVISORY BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT STEFAN BUCHNER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT ISABEL KNAUF TO	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110		FOR				S000075967	-

					THE SUPERVISOR Y BOARD UNTIL 2028 AGM														
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT ROLF NONNENMACHER TO THE SUPERVISOR Y BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT KLAUS ROSENFELD TO THE SUPERVISOR Y BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER CARMEN LOEFFLER	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-

					FOR FISCAL YEAR 2023														
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	RATIFY PRICEWATER HOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	AUDIT-RELATED	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	RATIFY PRICEWATER HOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	AUDIT-RELATED	-	ISSUER	2110	0	FOR	2110	FOR					S000075967	-
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023, BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS, RESOLUTIONS RELATED THERETO, PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	16940	0	FOR	16940	FOR					S000075967	-
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	INVESTMENT COMPANY MATTERS	-	ISSUER	16940	0	FOR	16940	FOR					S000075967	-
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	COMPENSATION	-	ISSUER	16940	0	FOR	16940	FOR					S000075967	-
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	COMPENSATION	-	ISSUER	16940	0	FOR	16940	FOR					S000075967	-
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE	CAPITAL STRUCTURE	-	ISSUER	16940	0	FOR	16940	FOR					S000075967	-

ENEL S.P.A.	T3679P115	IT0003128367	- 05/23/2024	ITALIAN CIVIL CODE AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE	-	ISSUER	16940	0		FOR	16940	FOR		S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (i) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (ii) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	CAPITAL STRUCTURE	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L4112-1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	CAPITAL STRUCTURE	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	COMPENSATION	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	COMPENSATION	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	COMPENSATION	-	ISSUER	0	0						S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPROVAL OF THE COMPENSATION	COMPENSATION	-	ISSUER	0	0						S000075967	-

					AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)																
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	CAPITAL STRUCTURE	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L22-10-8 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	0	0									S000075967	-	
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	CAPITAL STRUCTURE	-	ISSUER	0	0									S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on an amendment of Article 16 (1) of the Articles of Association of the Company (Attendance at the General Meeting and Exercise of the Voting Right) due to an amendment of the German Stock Corporation Act.	CORPORATE GOVERNANCE	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the allocation of distributable profit.	INVESTMENT COMPANY MATTERS	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the actions of the members of the Management Board of Fresenius Medical Care AG for fiscal year 2023.	CORPORATE GOVERNANCE	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the actions of the members of the Supervisory Board of Fresenius Medical Care AG & Co. KGAA for fiscal year 2023.	CORPORATE GOVERNANCE	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the actions of the members of the Supervisory Board of Fresenius Medical Care AG for fiscal year 2023.	CORPORATE GOVERNANCE	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the compensation system for the members of the Management Board.	COMPENSATION	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the compensation report for fiscal year 2023.	COMPENSATION	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the approval of the actions of the former General Partner Fresenius	CORPORATE GOVERNANCE	-	ISSUER	7270	0		FOR	7270		FOR				S000075967	-	

					Medical Care Management AG for fiscal year 2023.														
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Resolution on the remuneration of the members of the Supervisory Board as well as a corresponding amendment of Article 14 of the Articles of Association of the Company.	CORPORATE GOVERNANCE	-	ISSUER	7270	0	FOR	7270	FOR					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	05/16/2024	Election of the auditor and group auditor for fiscal year 2024, the auditor of sustainability reporting for fiscal year 2024 as well as the auditor for the potential review of the half-year financial report for fiscal year 2024 and other interim financial information.	AUDIT-RELATED	-	ISSUER	7270	0	FOR	7270	FOR					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Resolution on the conversion of the Company into the legal form of a stock corporation	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Election of member of the Supervisory Board: Shervin J. Korangy	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Election of member of the Supervisory Board: Dr. Marcus Kuhnert	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Election of member of the Supervisory Board: Gregory Sorensen, M.D.	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Election of member of the Supervisory Board: Pascale Witz	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	-	07/14/2023	Resolution on the confirmation of the election of the auditor and group auditor fiscal year 2023 as well as the auditor for the potential review of the half-year financial report for fiscal year 2023 and other interim financial information	AUDIT-RELATED	-	ISSUER	688	0	FOR	688	NONE					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To disapply pre-emption rights# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	AGAINST	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To call general meetings (other than an AGM) on 14 clear days' notice# (Special Resolution)	CORPORATE GOVERNANCE	-	ISSUER	3910	0	AGAINST	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	Shareholder Requisitioned Resolution: Midland Clawback Campaign# (Special Resolution)	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3910	0	AGAINST	3910	AGAINST					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To receive the Annual Report & Accounts 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To further disapply pre-emption rights for acquisitions# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Company to make political donations	OTHER SOCIAL ISSUES	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To approve the Directors' Remuneration Report	COMPENSATION	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Group Audit Committee to determine the remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To approve the form of share repurchase contract# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Directors to allot any repurchased shares	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To authorise the Company to purchase its own ordinary shares# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To elect Ann Godbehere as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To elect Brendan Nelson as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To elect Swee Lian Teo as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To re-elect Geraldine Buckingham as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To re-elect Rachel Duan as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To re-elect Georges Elhedery as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To re-elect Dame Carolyn Fairbairn as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	-	05/03/2024	To re-elect James Forese as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR					S000075967	-

HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Steven Guggenheimer as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Dr Jose Antonio Meade Kuribrena as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Kalpana Morparia as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Eileen Murray as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Noel Quinn as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Mark E Tucker as a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To approve the Group Remuneration Committee to set appropriate variable to fixed pay ratio(s) for Material Risk Takers	COMPENSATION	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	AUDIT-RELATED	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	CORPORATE GOVERNANCE	-	ISSUER	3910	0	AGAINST	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	FINANCIAL YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	INVESTMENT COMPANY MATTERS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 07/05/2023	PROPOSAL TO APPOINT MS. JOLANDA POOTS-BIJL AS NEW MEMBER OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	495	0	FOR	495	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	REMUNERATION REPORT (ADVISORY VOTE)	COMPENSATION	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ACQUIRE COMMON SHARES	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE	AUDIT-RELATED	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-

FINANCIAL YEAR 2025															
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposals to authorize the Board of Management to: restrict or exclude pre-emption rights	CORPORATE GOVERNANCE	-	ISSUER	7770	0	AGAINST	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to adopt the financial statements.	INVESTMENT COMPANY MATTERS	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to discharge the members of the Board of Management	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to discharge the members of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to adopt dividend.	INVESTMENT COMPANY MATTERS	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Composition of the Board of Management: Proposal to appoint Ms C.M. Hanneman as member of the Board of Management.	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposals to authorize the Board of Management to: issue shares or grant rights to acquire shares.	CAPITAL STRUCTURE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to cancel shares.	CAPITAL STRUCTURE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to adopt a Remuneration Policy for the Board of Management.	COMPENSATION	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Advisory vote on the Remuneration Report 2023	COMPENSATION	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to authorize the Board of Management to acquire shares in the company.	CAPITAL STRUCTURE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Composition of the Supervisory Board: Proposal to re-appoint Mr F. Sijbesma as member of the Supervisory Board.	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Composition of the Supervisory Board: Proposal to re-appoint Mr P. Loscher as member of the Supervisory Board.	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Composition of the Supervisory Board: Proposal to appoint Mr B. Ribadeau-Dumas as member of the Supervisory Board.	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	-	05/07/2024	Proposal to adopt a Remuneration Policy for the Supervisory Board.	COMPENSATION	-	ISSUER	7770	0	FOR	7770	NONE	S000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188109	-	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR	S000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188109	-	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR	S000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188109	-	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR	S000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188109	-	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR	S000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188109	-	05/21/2024	A proposal to ratify the selection of KPMG LLP as Liberty Global's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	9060	0	FOR	9060	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	INVESTMENT COMPANY MATTERS	-	ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Resolution No. 2, a proposal to approve the adjournment of the Class A Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	INVESTMENT COMPANY MATTERS	-	ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-

LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	INVESTMENT COMPANY MATTERS	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.	CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	CAPITAL STRUCTURE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	CAPITAL STRUCTURE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR		S000075967	-

LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Advisory Resolution No. 1, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Liberty By-laws in connection with the variation of class rights.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	-	07/13/2023	To approve Advisory Resolution No. 2, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold for certain business combinations with unrelated parties and subjecting certain mergers proposed by related parties of New Liberty to enhanced shareholder approval requirements.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Adoption of the Annual Accounts.	INVESTMENT COMPANY MATTERS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolutions on the amendment of the Article of Association: Articles 7 (Auditors)	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolutions on the amendment of the Article of Association: Article 9 (General Meeting)	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolutions on the amendment of the Article of Association: Article 12 (Matters to be considered at the Annual General Meeting)	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolutions on the amendment of the Article of Association: Article 2 (Object)	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the use of the profit shown on the balance sheet and authorization of the Board of Directors to decide on the distribution of dividend and assets from the reserve for invested unrestricted equity.	INVESTMENT COMPANY MATTERS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the discharge of the members of the Board of Directors and the President and CEO from liability for the financial year 2023.	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Authorization to the Board of Directors to resolve to issue shares and special rights entitling to shares.	CAPITAL STRUCTURE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the remuneration to the members of the Board of Directors.	COMPENSATION	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Presentation and adoption of the Remuneration Policy.	COMPENSATION	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Presentation and adoption of the Remuneration Report.	COMPENSATION	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the remuneration of the Auditor.	AUDIT-RELATED	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the remuneration of the sustainability reporting Assurer.	AUDIT-RELATED	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Authorization to the Board of Directors to resolve to repurchase the Company's own shares.	CAPITAL STRUCTURE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Timo Ahopelto	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Sari Baldauf	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Elizabeth Crain	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Thomas Dannenfeldt	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Lisa Hook	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Michael McNamara	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Thomas Saueressig	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Soren Skou	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Carla Smits-Nusteling	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Director: Kai Oistamo	DIRECTOR ELECTIONS	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Resolution on the number of members of the Board of Directors.	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of Auditor for the financial year 2025.	AUDIT-RELATED	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-
NOKIA CORPORATION	654902204	US6549022043	-	04/03/2024	Election of the Sustainability reporting Assurer for the financial years 2024 and 2025.	AUDIT-RELATED	-	ISSUER	34520	0	FOR	34520	FOR		S000075967	-

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023 AND ITS SUMMARY	INVESTMENT COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2023, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE; TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	AUDIT-RELATED	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	AUDIT-RELATED	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	AUDIT-RELATED	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	INVESTMENT COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	- 05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-	AUDIT-RELATED	-	ISSUER	24500	0	FOR	24500	FOR		S000075967	-

					APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2024														
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	CAPITAL STRUCTURE	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL GUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD; TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. FU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	

					THE TERM OF THE 13TH SESSION OF THE BOARD														
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP 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	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR					S000075967	-

					HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD														
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG 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	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG KONG PING ALBERT 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	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIN LI 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	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG GUANGQIAN 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	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE100003X6	-	05/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	24500	0	FOR	24500	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1690	0	AGAINST	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1690	0	AGAINST	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	APPROVE FINAL DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	APPROVE REMUNERATION REPORT	COMPENSATION	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7	-	05/02/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1690	0	FOR	1690	FOR				S000075967	-	

RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT ANDREW BONFIELD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT OLIVIER BOHUON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT MARGHERITA DELLA VALLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT MEHMOOD KHAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT ELANE STOCK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT MARY HARRIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT SIR JEREMY DARROCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	RE-ELECT TAMARA INGRAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	ELECT KRIS LICHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	ELECT SHANNON EISENHARDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	ELECT MARYBETH HAYS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77	- 05/02/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	14160	0	AGAINST	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	INVESTMENT COMPANY MATTERS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	COMPENSATION	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	COMPENSATION	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	COMPENSATION	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	COMPENSATION	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-

ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	- 05/23/2024	TO RE-APPOINT PRICEWATER HOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	AUDIT-RELATED	-	ISSUER	14160	0	FOR	14160	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the consolidated financial statements for the year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the individual company financial statements for the year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Appropriation of profits for the year ended December 31, 2023 and declaration of dividend	INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for categories of beneficiaries composed of employees of foreign subsidiaries with waiver of preemptive rights in their favor	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the compensation policy for directors	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the compensation policy for the Chairman of the Board of Directors	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the compensation policy for the Chief Executive Officer	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Serge Weinberg, Chairman of the Board for the period from January 1st, 2023 to May 25, 2023	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Frederic Oudea, Chairman of the Board from May 25, 2023	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Authorization to the Board of Directors to carry out consideration-free allotments of existing or new shares to some or all of the salaried employees and corporate officers of the Group	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Powers to carry out formalities	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Reappointment of Rachel Duan as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/2024	Reappointment of Lise Kingo as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000075967	-

SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of Clotilde Delbos as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of Anne-Francoise Nesmes as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of John Sundry as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of Mazars as statutory auditor to certify the sustainability information	CORPORATE GOVERNANCE	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of PricewaterhouseCoopers Audit as statutory auditor to certify the sustainability information	CORPORATE GOVERNANCE	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	COMPENSATION	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SANOFI	80105N105	US80105N1054	-	04/30/2024	Appointment of Mazars as statutory auditor to certify the financial statements	AUDIT-RELATED	-	ISSUER	3000	0		FOR	3000		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Directors in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Advisory approval of our executive compensation	COMPENSATION	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Patrick de La Chevardiniere	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED	-	ISSUER	2310	0		FOR	2310		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	2660	0		AGAINST	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Shareholder resolution	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2660	0		AGAINST	2660		AGAINST		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Annual Report & Accounts be received	INVESTMENT COMPANY MATTERS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Authority to allot shares	CAPITAL STRUCTURE	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Authority to make certain donations/incur expenditure	OTHER SOCIAL ISSUES	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Approval of Directors' Remuneration Report	COMPENSATION	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Authority to make off market purchases of own shares	CAPITAL STRUCTURE	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Authority to make on market purchases of own shares	CAPITAL STRUCTURE	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Dick Boer	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Neil Carson	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Ann Godbehere	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Sinead Gorman	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Jane Holl Lute	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Catherine Hughes	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Sir Andrew Mackenzie	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Sir Charles Roxburgh	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Wael Sawan	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director:	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR		S000075967	-

					Abraham (Bram) Schot																	
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Leena Srivastava	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR					S000075967	-	
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Director: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	2660	0		FOR	2660		FOR						S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Reappointment of Auditors	AUDIT-RELATED	-	ISSUER	2660	0		FOR	2660		FOR						S000075967	-
SHELL PLC	780259305	US7802593050	-	05/21/2024	Approve Shell's Energy Transition Strategy 2024 resolution	ENVIRONMENT OR CLIMATE	-	ISSUER	2660	0		FOR	2660		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	7330	0		AGAINST	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	INVESTMENT COMPANY MATTERS	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	INVESTMENT COMPANY MATTERS	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	CORPORATE GOVERNANCE	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDERS EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	ALLOCATION OF 2023 INCOME, SETTING OF THE DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	COMPENSATION	-	ISSUER	7330	0		FOR	7330		FOR						S000075967	-

SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI,	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-

					DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE														
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR) THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	RENEWAL OF MS ANNETTE	DIRECTOR ELECTIONS	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-

					MESSEMER AS DIRECTOR														
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATER HOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATER HOUSECOOPERS AS STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	7330	0	FOR	7330	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Appropriation of Surplus.	INVESTMENT COMPANY MATTERS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Payment of Bonuses to Directors who are not Audit and Supervisory Committee Members.	COMPENSATION	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Christophe Weber	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Andrew Plump	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Milano Furuta	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Masami Iijima	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Ian Clark	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: John Maraganore	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Michel Orsinger	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Miki Tsusaka	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and Supervisory Committee Member: Emiko Higashi	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are Audit and Supervisory Committee Member: Koji Hatsukawa	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are Audit and Supervisory Committee Member: Yoshiaki Fujimori	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are Audit and Supervisory Committee Member: Kimberly A. Reed	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-
TAKEDA PHARMACEUTICAL CO LTD	874060205	US8740602052	-	06/26/2024	Election of Director who are Audit and	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR					S000075967	-

					Supervisory Committee Member: Jean-Luc Butel													
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Approval of the Annual Accounts and of the Management Report of both Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Approval of the Proposed Allocation of the Profits/Losses of Telefonica, S.A. for fiscal year 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Approval of the management of the Board of Directors of Telefonica, S.A. during fiscal year 2023.	CORPORATE GOVERNANCE	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Shareholder compensation. Distribution of dividends from unrestricted reserves.	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Reduction of share capital through the cancellation of own shares, excluding the right of creditors to object, amending the text of Article 6 of the By-Laws relating to share capital.	CAPITAL STRUCTURE	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Consultative vote on the 2023 Annual Report on Directors Remuneration.	COMPENSATION	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Approval of a Long-Term Incentive Plan consisting of the delivery of shares of Telefonica, S.A. to Senior Executives of the Telefonica Group.	CAPITAL STRUCTURE	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Delegation of powers to formalize, interpret, rectify and carry out the resolutions adopted by the shareholders at the General Shareholders' Meeting.	CORPORATE GOVERNANCE	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of Mr. Isidro Faine Casas as a Proprietary Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of Mr. Jose Javier Echenique Landinbar as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of Mr. Peter Loscher as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of Ms. Veronica Maria Pascual Boe as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of Ms. Claudia Sender Ramirez as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Ratification and appointment of Ms. Solange Sobral Targa as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Ratification and appointment of Mr. Alejandro Reynal Ample as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Approval of the Statement of Non-Financial Information of the Consolidated Group of Companies led by Telefonica, S.A. for fiscal year 2023 included in the Consolidated Management Report of Telefonica, S.A. and of its Group of Companies for such fiscal year.	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
TELEFONICA, S.A.	879382208	US8793822086	-	04/11/2024	Re-election of the Statutory Auditor for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	38770	0	FOR	38770	NONE			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	390	0	ABSTAIN	390	NONE			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE SUSTAINABILITY REPORT	INVESTMENT COMPANY MATTERS	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	AMEND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	INVESTMENT COMPANY MATTERS	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	COMPENSATION	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE	COMPENSATION	-	ISSUER	390	0	FOR	390	FOR			S000075967	-	

					COMMITTEE IN THE AMOUNT OF CHF 14.7 MILLION														
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	COMPENSATION	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	COMPENSATION	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.5 MILLION	COMPENSATION	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	INVESTMENT COMPANY MATTERS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT NAYLA HAYEK AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT NAYLA HAYEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT ERNST TANNER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT DANIELA AESCHLIMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT GEORGES HAYEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT CLAUDE NICOLLIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REELECT JEAN-PIERRE ROTH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	ELECT MARC HAYEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	APPOINT MARC HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
THE SWATCH GROUP AG	H83949141	CH0012255151	-	05/08/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	390	0		FOR	390		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To renew the authority to Directors to disapply pre-emption rights.	CAPITAL STRUCTURE	-	ISSUER	2960	0		AGAINST	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To shorten the notice period for General Meetings (other than Annual General Meetings) to 14 clear days' notice.	CORPORATE GOVERNANCE	-	ISSUER	2960	0		AGAINST	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To receive the Report and Accounts for the year ended 31 December 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To adopt new Articles of Association.	CORPORATE GOVERNANCE	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To renew the authority to Directors to allot shares.	CAPITAL STRUCTURE	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To renew the authority to Directors to disapply pre-emption rights in connection with acquisitions or capital investments.	CAPITAL STRUCTURE	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To authorise political donations and expenditure.	OTHER SOCIAL ISSUES	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To approve the Directors' Remuneration Policy.	COMPENSATION	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To approve the Directors' Remuneration Report.	COMPENSATION	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To authorise the Directors to fix the remuneration of the Auditor.	AUDIT-RELATED	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To renew the authority to the	CAPITAL STRUCTURE	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-

					Company to purchase its own shares.														
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To elect Fernando Fernandez as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Adrian Hennah as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Andrea Jung as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Susan Kilsby as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Ruby Lu as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To elect Ian Meekins as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To elect Judith McKenna as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Nelson Peltz as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To re-elect Hein Schumacher as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To reappoint KPMG LLP as Auditor of the Company.	AUDIT-RELATED	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
UNILEVER PLC	904767704	US9047677045	-	05/01/2024	To approve the Climate Transition Action Plan.	ENVIRONMENT OR CLIMATE	-	ISSUER	2960	0		FOR	2960		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	2163	0		AGAINST	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution)	CORPORATE GOVERNANCE	-	ISSUER	2163	0		AGAINST	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Directors to dis-apply pre-emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise political donations and expenditure	OTHER SOCIAL ISSUES	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To approve the Directors' Remuneration Policy set out on pages 87 to 92 of the Annual Report for the year ended 31 March 2023	COMPENSATION	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2023	COMPENSATION	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To approve the Vodafone Global Incentive Plan 2023	CAPITAL STRUCTURE	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	AUDIT-RELATED	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To authorise the Company to purchase its own shares (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Jean-Francois van Boxmeer as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Margherita Della Valle as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Stephen A. Carter CBE as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Michel Demare as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Delphine Ernotte Cunci as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Deborah Kerr as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Maria Amparo Moraleda Martinez as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect David Nish as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To elect Christine Ramon as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To re-elect Simon Segars as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-	07/25/2023	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company	AUDIT-RELATED	-	ISSUER	2163	0		FOR	2163		FOR			S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AMEND ARTICLE 14 OF BYLAWS RE: STAGGERING OF DIRECTORS' TERMS OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	7870	0		AGAINST	7870		FOR			S000075967	-

WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	7870	0	AGAINST	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS	CAPITAL STRUCTURE	-	ISSUER	7870	0	AGAINST	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDERS VOTE UNDER ITEMS 24-26	CAPITAL STRUCTURE	-	ISSUER	7870	0	AGAINST	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	7870	0	AGAINST	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	INVESTMENT COMPANY MATTERS	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 270.000	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE COMPENSATION OF BERNARD BOURGEOIS, CHAIRMAN OF THE BOARD UNTIL DECEMBER 14, 2023	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE COMPENSATION OF GEORGES PAUGET, CHAIRMAN OF THE BOARD SINCE DECEMBER 15, 2023	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE COMPENSATION OF GILLES GRAPINET, CEO	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE COMPENSATION OF MARC-HENRI DESPORTES, VICE-CEO	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE UP TO 0.86 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	AUDIT-RELATED	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/ OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR		S000075967	-

					RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL													
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	RELECT NAZAN SOMER OZELGIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	RELECT DANIEL SCHMUCKI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	RATIFY APPOINTMENT OF WILFRIED VERSTRAETE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	ELECT WILFRIED VERSTRAETE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	ELECT AGNES PARK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	ELECT SYLVIA STEINMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	ELECT OLIVIER GAWALDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	CORPORATE GOVERNANCE	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-
WORLDLINE SA	F9867T103	FR0011981968	-	06/13/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	7870	0	FOR	7870	FOR				S000075967	-

[Repeat as Necessary]