

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	291047	0		0	NONE		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	291047	0		0	NONE		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT AKSHAYA BHARGAVA	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT GILES ANDREWS	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT IAN BUCHANAN	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT RICHARD GOULDING	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MICHELE GREENE	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MYLES O'GRADY	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT STEVE PATEMAN	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MARK SPAIN	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MARGARET SWEENEY	DIRECTOR ELECTIONS		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	CORPORATE GOVERNANCE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO CONSIDER THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RECEIVE AND CONSIDER THE 2025 DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PREEMPTIVE BASIS FOR CASH	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH IN THE CASE	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY	CAPITAL STRUCTURE		ISSUER	291047	0	FOR	291047	FOR		S000001468	

BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	14 MAY 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	291047	0		0	NONE		S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	15 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	291047	0		0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	43679	0		0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024 (NON-VOTING)	OTHER	Other Voting Matters	ISSUER	43679	0		0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.30 PER ORDINARY SHARE AND EUR 4.32 PER PREFERRED SHARE	CAPITAL STRUCTURE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH BAUER (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ (UNTIL OCT. 31, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL NIKOLAIDES (FROM NOV. 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST OTT (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0	FOR	43679	FOR		S000001468	

BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNA WENCKEBACH (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT MARC BITZER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT NICOLAS PETER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43679	0		AGAINST	43679	AGAINST		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	43679	0		AGAINST	43679	AGAINST		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION		ISSUER	43679	0		AGAINST	43679	AGAINST		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	CORPORATE GOVERNANCE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	43679	0		FOR	43679	FOR		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	43679	0			0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	43679	0			0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	43679	0			0	NONE		S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	43679	0			0	NONE		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CANCELLATION OF TREASURY SHARES AND CONSEQUENTLY AMEND ARTICLE 6	CAPITAL STRUCTURE		ISSUER	476298	0		FOR	476298	FOR		S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	AUTHORIZE RAFAEL ROBLES MIAJA, MARIA LUISA PETRICIOLI CASTELLON AND CLEMENTINA RAMIREZ DE ARELLANO MORENO TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	16 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	476298	0			0	NONE		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CEOS REPORT AND EXTERNAL AUDITORS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE BOARDS REPORT ON OPERATIONS AND RESULTS OF COMPANY	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE BOARDS OPINION ON CEOS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE TO ADD COPY OF REPORTS MENTIONED IN PREVIOUS ITEMS AND OPINION TO MINUTES OF MEETING	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CHAIRS REPORT OF AUDIT CGMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CHAIRS REPORT OF CORPORATE PRACTICES COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORTS OF OTHER COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORT OF STATUTORY AUDITORS	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ACCEPT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE ALLOCATION OF MXN 8186 MILLION TO INCREASE LEGAL RESERVE	CAPITAL STRUCTURE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE ALLOCATION OF MXN 149 BILLION TO RESERVE OF ACCUMULATED EARNINGS PENDING TO BE APPLIED	CAPITAL STRUCTURE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CASH DIVIDENDS OF MXN 205 PER SHARE	CAPITAL STRUCTURE		ISSUER	476298	0		FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	476298	0		FOR	476298	FOR		S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO CEPEDA FERNANDEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY GINA DIEZ BARROSO AZCARRAGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY FELIPE GARCIA ASCENCIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY JOSE KAUN NADER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ERNESTO ORTEGA ARELLANO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO OSUNA OSUNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY CLEMENTE ISMAEL REYESRETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY BLANCA AVELINA TREVINO DE VEGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO VALDES ACRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ALVARO VAQUEIRO USSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDGARDO MAURICIO CANTU DELGADO AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY TOMAS CHRISTIAN EHRENBERG ALDFORD AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY FELIPE GARCIAMORENO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE ANY ALTERNATE DIRECTOR CAN REPLACE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE INDEPENDENCE CLASSIFICATION OF INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ACCEPT RESIGNATION OF EACH PERSON WHO DO NOT RATIFY THEMSELVES AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY RAFAEL ROBLES MIAJA AS SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY MARIA LUISA PETRICIOLI CASTELLON AS DEPUTY SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY J LUIS GARCIA RAMIREZ AS STATUTORY AUDITOR	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY CLEMENTE ISMAEL REYESRETANA VALDES AS CHAIR OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY EDUARDO VALDES ACRA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS CHAIR AND MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY GINA DIEZ BARROSO AZCARRAGA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY ALBERTO TORRADO MARTINEZ AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	AUTHORIZE BOARD TO ELECT REST OF MEMBERS AND CHAIRS OF COMMITTEES	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	COMPENSATION		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 60,000	CORPORATE GOVERNANCE OTHER	Approve Remuneration of Members of Audit Commission	ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES COMMITTEES IN THE AMOUNT OF MXN 60,000	COMPENSATION		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORT OF POLICIES RELATED TO REPURCHASE OF SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORT ON COMPANY HAS 337 MILLION SERIES A CLASS 1 REPURCHASE SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	SET AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	AUTHORIZE RAFAEL ROBLES MIAJA, MARIA LUISA PETRICIOLI CASTELLON AND CLEMENTINA RAMIREZ DE ARELLANO MORENO TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	476298	0	FOR	476298	FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	55726	0		0	NONE		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	55726	0		0	NONE		S000001468	

BUZZI SPA	T2320M109	IT0001347308		05/13/2025	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; RELATED RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	ALLOCATION OF PROFIT FOR THE YEAR; RELATED RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE	CAPITAL STRUCTURE		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: BINDING RESOLUTION ON SECTION ONE ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	COMPENSATION CORPORATE GOVERNANCE		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION TWO ON COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR	AUDIT-RELATED		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	PROPOSAL TO AMEND ART. 21 OF THE BY-LAW FOR THE INTRODUCTION OF THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE WITH SUSTAINABILITY REPORTING PURSUANT TO ART. 154-BIS, PARAGRAPH 5-TER, OF LEGISLATIVE DECREE NO. 58/1998 MAY BE RENDERED BY A MANAGER OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S FINANCIAL REPORTS; RESOLUTIONS RELATED THERETO	CORPORATE GOVERNANCE		ISSUER	55726	0		FOR	55726		FOR		S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL . IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	55726	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 2.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	622897	0			0		NONE		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: GORDON BELL	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: RICHARD COLEMAN	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: CASHEL MEAGHER	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PASSING AN ADVISORY VOTE ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	622897	0		FOR	622897		FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		10/17/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400035.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400035.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400037.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400037.pdf</a>	OTHER	Other Voting Matters	ISSUER	398361	0			0		NONE		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		10/17/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	398361	0			0		NONE		S000001468	

CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		10/17/2024	TO APPROVE (A) THE TRANSACTIONS AND STEPS CONTEMPLATED UNDER THE CONTRIBUTION AGREEMENT DATED 14 JUNE 2023 ENTERED INTO BETWEEN THE COMPANY, BRILLIANT DESIGN (BVI) LIMITED (FORMERLY KNOWN AS BRILLIANT DESIGN LIMITED), CK HUTCHISON GROUP TELECOM HOLDINGS LIMITED, VODAFONE INTERNATIONAL OPERATIONS LIMITED, VODAFONE GROUP PLC AND VODAFONE UK TRADING HOLDINGS LIMITED; (B) THE GRANT OF THE V CALL OPTION BY BRILLIANT DESIGN (BVI) LIMITED TO VODAFONE INTERNATIONAL OPERATIONS LIMITED (INCLUDING BUT NOT LIMITED TO THE TRANSACTION CONTEMPLATED PURSUANT TO THE EXERCISE OF THE V CALL OPTION); (C) SUBJECT TO THE RESPECTIVE EXERCISE PRICE FOR THE H 1ST SECONDARY CALL OPTION AND THE H 2ND SECONDARY CALL OPTION BEING NOT MORE THAN GBP9.257 BILLION AND GBP18.15 BILLION, RESPECTIVELY, THE EXERCISE OF THE RESPECTIVE H 1ST SECONDARY CALL OPTION AND/OR THE H 2ND SECONDARY CALL OPTION (AS THE CASE MAY BE); AND (D) THE EXERCISE OF THE H PUT OPTION; AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	EXTRAORDINARY TRANSACTIONS		ISSUER	398361	0	FOR	398361	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500796.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500796.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500812.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500812.pdf</a>	OTHER	Other Voting Matters	ISSUER	421091	0		0	NONE		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	421091	0		0	NONE		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR GRAEME ALLAN JACK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	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 PERCENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	CAPITAL STRUCTURE		ISSUER	421091	0	FOR	421091	FOR		S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	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	421091	0	FOR	421091	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RECEIVE THE COMPANY'S 2024 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THE 2024 ANNUAL REPORT AND ACCOUNTS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0	FOR	313686	FOR		S000001468	

CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP	OTHER SOCIAL ISSUES		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	313686	0		AGAINST	313686		AGAINST	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	CAPITAL STRUCTURE		ISSUER	313686	0		AGAINST	313686		AGAINST	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	313686	0		AGAINST	313686		AGAINST	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT, SUBJECT TO RESOLUTIONS 16 AND 18 PASSING, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	313686	0		AGAINST	313686		AGAINST	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT, SUBJECT TO RESOLUTION 17 THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	CAPITAL STRUCTURE		ISSUER	313686	0		AGAINST	313686		AGAINST	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH	CAPITAL STRUCTURE		ISSUER	313686	0		FOR	313686		FOR	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER	313686	0		FOR	313686		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Arthur G. Angulo	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Roger A. Cregg	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: M. Alan Gardner	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Derek J. Kerr	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Richard G. Lindner	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Jennifer H. Sampson	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Barbara R. Smith	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Robert S. Taubman	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Nina G. Vaca	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Michael G. Van de Ven	DIRECTOR ELECTIONS		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25849	0		FOR	25849		FOR	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0			0		NONE	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPROVE DIVIDENDS OF USD 116.5 MILLION AND EUR 245 MILLION	CAPITAL STRUCTURE		ISSUER	0	0			0		NONE	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	CAPITAL STRUCTURE		ISSUER	0	0			0		NONE	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPROVE REMUNERATION OF DIRECTORS AND PRESENT THEIR REPORT ON EXPENSES	COMPENSATION		ISSUER	0	0			0		NONE	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE FOR FY 2025 AND PRESENT THEIR REPORT ON ACTIVITIES AND EXPENSES FOR FY 2024	COMPENSATION		ISSUER	0	0			0		NONE	S000001468	

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPOINT AUDITORS	AUDIT-RELATED		ISSUER	0	0		0	NONE		S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	DESIGNATE RISK ASSESSMENT COMPANIES	OTHER	Designate Risk Assessment Companies	ISSUER	0	0		0	NONE		S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPROVE REPORT REGARDING RELATEDPARTY TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	0	0		0	NONE		S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE		S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	88063	0		0	NONE		S000001468	

DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	88063	0			0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	88063	0			0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301274 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF SHAREHOLDER PROPOSAL FOR RESOLUTIONS 15 AND 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	88063	0			0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	88063	0			0	NONE		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAURA PADOVANI (FROM JULY 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN HAGGENMILLER (FROM JAN. 16, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (UNTIL JAN. 12, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063	FOR		S000001468	

DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPOINT EY GMBH AND CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE CREATION OF EUR 498 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE ISSUANCE OF PARTICIPATORY CERTIFICATES AND OTHER HYBRID DEBT SECURITIES UP TO AGGREGATE NOMINAL VALUE OF EUR 12 BILLION	CAPITAL STRUCTURE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT KLAUS MOOSMAYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT KIRSTY ROTH TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	88063	0		FOR	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH THE LAWSUITS AND APPRAISAL PROCEEDINGS RELATING TO THE TAKEOVER OF POSTBANK BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	88063	0		AGAINST	88063		FOR		S000001468	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH LAWSUITS RELATING TO FOREIGN CURRENCY LOANS IN POLAND BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	88063	0		AGAINST	88063		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30SEPTEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2024	CAPITAL STRUCTURE		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT RYANNE VAN DER ELK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT DR DETLEF TREFZGER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO ELECT JAN DE RAEYMAEKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO ELECT JULIE CHAKRAVERTY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	458109	0		AGAINST	458109		AGAINST		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE EXTENSION OF THE EASYJET UK SHARESAVE PLAN AND THE EASYJET INTERNATIONAL SHARESAVEPLAN	COMPENSATION		ISSUER	458109	0		FOR	458109		FOR		S000001468	

EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE EXTENSION OF THE EASYJET SHARE INCENTIVE PLAN AND INTERNATIONAL SHARE INCENTIVE PLAN	COMPENSATION		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	458109	0		AGAINST	458109		AGAINST		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	458109	0		FOR	458109		FOR		S000001468	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	458109	0		FOR	458109		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF INSIDE DIRECTOR YOON GEUN CHANG	DIRECTOR ELECTIONS		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR LI HAK WOO	DIRECTOR ELECTIONS		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF OUTSIDE DIRECTOR BAK SANG KI	DIRECTOR ELECTIONS		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF OUTSIDE DIRECTOR KWON SU YEONG	DIRECTOR ELECTIONS		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF LIMITS ON REMUNERATION FOR PERMANENT AUDITOR	COMPENSATION CORPORATE GOVERNANCE		ISSUER	51296	0		FOR	51296		FOR		S000001468	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER	COMPENSATION		ISSUER	51296	0		FOR	51296		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	2962100	0			0		NONE		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF \$0.02 PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT TAN SRI LIM KOK THAY	DIRECTOR ELECTIONS		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT MS WONG CHIEN CHIEN	DIRECTOR ELECTIONS		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO APPROVE DIRECTORS' FEES OF UP TO SGD 2,049,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	COMPENSATION		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	CAPITAL STRUCTURE		ISSUER	2962100	0		FOR	2962100		FOR		S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	03 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2962100	0			0		NONE		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		07/05/2024	TO APPROVE THE PROPOSED ACQUISITION OF THE TARGET COMPANY ON THE TERMS SET OUT IN THE BUSINESS COMBINATION AGREEMENT	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	559616	0		FOR	559616		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		07/05/2024	TO APPROVE THE RULE 9 WAIVER GRANTED BY THE PANEL ON TAKE OVER SAND MERGERS IN RELATION TO THE ISSUE OF SHARES TO BASF	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	559616	0		FOR	559616		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		07/05/2024	TO ALLOT RELEVANT SECURITIES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SUCH SHARES	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	559616	0		FOR	559616		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	750327	0		AGAINST	750327		AGAINST		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	750327	0		AGAINST	750327		AGAINST		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE NEW LTIP RULES	COMPENSATION		ISSUER	750327	0		AGAINST	750327		AGAINST		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE GESPP RULES	CAPITAL STRUCTURE		ISSUER	750327	0		AGAINST	750327		AGAINST		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE A FINAL DIVIDEND OF 13.19 CENTS PER SHARE	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	

HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT LINDA Z. COOK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ALEXANDER KRANE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT SIMON HENRY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT BELGACEM CHARIAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT LOUISE HOUGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ALAN FERGUSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT MARGARETH OVRUM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ANNE L. STEVENS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	ELECT DIRK ELVERMANN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	ELECT HANS-ULRICH ENGEL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	AUDIT-RELATED		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVAL OF THE RULE 9 WAIVER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE THE INCREASE TO THE LIMIT ON NON-EXECUTIVE DIRECTOR FEES UNDER THE ARTICLES OF ASSOCIATION	COMPENSATION		ISSUER	750327	0		AGAINST	750327		AGAINST		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM BASF	CAPITAL STRUCTURE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	750327	0		FOR	750327		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	43900	0			0		NONE		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Saito, Juichi	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Adachi, Masayuki	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Koishi, Hideyuki	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director George Gillespie	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Horiba, Dan	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Tovama, Haruyuki	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Matsuda, Fumihiko	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Tanabe, Tomoko	DIRECTOR ELECTIONS		ISSUER	43900	0		FOR	43900		FOR		S000001468	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	43900	0		FOR	43900		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.09 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 2.11 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	82480	0			0		NONE		S000001468	

INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT ELEVEN (11)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: IAN M. FILLINGER	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: NICOLLE BUTCHER	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: GEOFFREY EVANS	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: RHONDA D. HUNTER	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: THOMAS V. MILROY	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: GILLIAN L. PLATT	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: LAWRENCE SAUDER	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CHRISTINA SISTRUNK	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CURTIS M. STEVENS	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: THOMAS TEMPLE	DIRECTOR ELECTIONS		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	AUDIT-RELATED		ISSUER	82480	0		FOR	82480		FOR		S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 12, 2025 DELIVERED IN CONNECTION WITH THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82480	0		FOR	82480		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	101300	0			0		NONE		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	DECLARATION OF FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2025	COMPENSATION		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN BIRKS	DIRECTOR ELECTIONS		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR SAMUEL TSIEH	DIRECTOR ELECTIONS		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 100: MR JOHN WIT	DIRECTOR ELECTIONS		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 100: MR JEAN-PIERRE FELENBOK	DIRECTOR ELECTIONS		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	101300	0		AGAINST	101300		AGAINST		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	101300	0		FOR	101300		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	50000	0			0		NONE		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Oi, Izumi	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kobayashi, Akihiro	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanayama, Toshihiko	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanno, Ryuji	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Yomo, Yukari	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanayama, Toshikatsu	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Corporate Auditor Takahashi, Mitsuru	AUDIT-RELATED		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Corporate Auditor Oshimi, Yukako	AUDIT-RELATED		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED		ISSUER	50000	0		FOR	50000		FOR		S000001468	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION		ISSUER	50000	0		FOR	50000		FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1A 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0		NONE		S000001468	

LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1B 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1C 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1D 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1E 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1F 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1G 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 1.1H 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR ' WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	191730	0			0	NONE		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	AUDIT-RELATED		ISSUER	191730	0		FOR	191730	FOR		S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	191730	0		FOR	191730	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	29098	0			0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	29098	0			0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	29098	0			0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	29098	0			0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	29098	0			0	NONE		S000001468	

MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	29098	0		0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT FOR MERCEDES-BENZ GROUP AG AND THE GROUP AND THE REPORT OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	29098	0		0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON APPROPRIATION OF DISTRIBUTABLE PROFIT	CAPITAL STRUCTURE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON RATIFICATION OF BOARD OF MANAGEMENT MEMBERS ACTIONS IN FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD MEMBERS ACTIONS IN FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2025	AUDIT-RELATED		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2026 IN THE PERIOD UNTIL ANNUAL GENERAL MEETING 2026	AUDIT-RELATED		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: BEN VAN BEURDEN	DIRECTOR ELECTIONS		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: ELIZABETH ("LIZ") CENTONI	DIRECTOR ELECTIONS		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: TIMOTHEUS HOTTGES	DIRECTOR ELECTIONS		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: OLAF KOCH	DIRECTOR ELECTIONS		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: PROF. DR. HELENE SVAHN	DIRECTOR ELECTIONS		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE CANCELLATION OF THE EXISTING AND THE GRANT OF NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2020, CANCELLATION OF THE EXISTING AND GRANTING NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF CONDITIONAL CAPITAL 2025 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON REMUNERATION FOR SUPERVISORY BOARD MEMBERS AND CORRESPONDING AMENDMENT OF ART. 10 (SECTION 10) OF THE ARTICLES OF INCORPORATION	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1) ) OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE SHAREHOLDERS MEETING	CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF MANAGEMENT TO HOLD A VIRTUAL SHAREHOLDERS MEETING, CORRESPONDING AMENDMENT OF ART. 11 PARA 2 (SECTION 11 (2)) OF THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	29098	0	FOR	29098	FOR		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	Other Business	SECURITY HOLDER	29098	0	FOR	29098	AGAINST		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	29098	0		0	NONE		S000001468	

MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	29098	0		0	NONE		S000001468	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	29098	0		0	NONE		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Steven J. Bateman	DIRECTOR ELECTIONS		ISSUER	28977	0	FOR	28977	FOR		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Lisa J. Caldwell	DIRECTOR ELECTIONS		ISSUER	28977	0	FOR	28977	FOR		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Glenn W. Reed	DIRECTOR ELECTIONS		ISSUER	28977	0	FOR	28977	FOR		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Therace M. Risch	DIRECTOR ELECTIONS		ISSUER	28977	0	FOR	28977	FOR		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	To ratify the selection of KPMG LLP as the company's auditors for 2025.	AUDIT-RELATED		ISSUER	28977	0	FOR	28977	FOR		S000001468	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28977	0	FOR	28977	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	68300	0		0	NONE		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Kasutani, Seichi	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yoshida, Takuya	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Noma, Masahiro	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Shimada, Masaharu	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yamada, Yoshitaka	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Sakon, Yuji	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Oishi, Kaori	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Orisaku, Mineko	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Inui, Shingo	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yoshitake, Ichiro	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Takamori, Tatsuomi	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Hattori, Akito	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Iga, Mari	DIRECTOR ELECTIONS		ISSUER	68300	0	FOR	68300	FOR		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	EXAMINATION THE SITUATION OF THE COMPANY, EXTERNAL AUDITORS REPORTS, THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEETS AND FINANCIAL STATEMENTS AS OF DECEMBER 31 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	DISTRIBUTION OF PROFITS FOR THE YEAR 2024 AND DISTRIBUTION OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	PRESENTATION OF THE DIVIDEND POLICY AND ITS DISTRIBUTION	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	BOARD OF DIRECTORS EXPENSES REPORT FOR 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	INFORMATION ON THE ACTIVITIES AND EXPENSES CARRIED OUT BY THE COMMITTEE OF DIRECTORS IN THE FISCAL YEAR 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF ITS BUDGET	COMPENSATION		ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS AND RISK CLASSIFIERS FOR THE YEAR 2025	AUDIT-RELATED		ISSUER	0	0		0	NONE		S000001468	

QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	APPOINTMENT OF RATING AGENCIES FOR THE YEAR 2025	OTHER	Designate Risk Assessment Companies	ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	INFORMATION ON AGREEMENTS RELATED TO TRANSACTIONS WITH RELATED PARTIES, REFERS TO TITLE XVI OF LAW NO. 18,046 ON CORPORATIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	0	0		0	NONE		S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	OTHER MATTERS OF SOCIAL INTEREST AND COMPETENCE OF THE ORDINARY MEETING, IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	OTHER	Other Business	ISSUER	0	0		0	NONE		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	RE A FINAL DIVIDEND OF 1 PENCE PER SHARE	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT SIR MARTIN SORRELL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT ELIZABETH BUCHANAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT MARGARET MA CONNOLLY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT COLIN DAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT DANIEL PINTO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT SUSAN PREVEZER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO ELECT RADHIKA RADHAKRISHNAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO ELECT NIRVIK SINGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT RUPERT FAURE WALKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT PETER MILES YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH A SPECIFIED ACQUISITION OR CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS TO FACILITATE PRO RATA OFFERS TO OVERSEAS SHAREOWNERS	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON REDUCED NOTICE	CORPORATE GOVERNANCE		ISSUER	4102500	0	FOR	4102500	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	159400	0		0	NONE		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Osaki, Atsushi	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Hayata, Fumiaki	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Nakamura, Tomomi	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Fujinuki, Tetsuo	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Toda, Shinsuke	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Doi, Miwako	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Hachiuma, Fuminao	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Yamashita, Shigeru	DIRECTOR ELECTIONS		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Corporate Auditor Shoji, Jinya	AUDIT-RELATED		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	AUDIT-RELATED		ISSUER	159400	0	FOR	159400	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	96410	0		0	NONE		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	RENEWAL OF AUTHORISATION FOR A PERIOD OF TWO YEARS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND TO LIMIT OR SUPPRESS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR UP TO 10% OF THE ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	96410	0	AGAINST	96410	AGAINST		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES AND TO CANCEL SUCH REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	CAPITAL STRUCTURE		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	96410	0		0	NONE		S000001468	

SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO CONSIDER (I) THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND (II) THE REPORTS OF ERNST & YOUNG S.A., LUXEMBOURG, AUTHORISED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ON THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS PUBLISHED ON 21 MARCH 2025	OTHER	Other Voting Matters	ISSUER	96410	0		0	NONE		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS PUBLISHED ON 21 MARCH 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS PUBLISHED ON 21 MARCH 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO APPROVE THE ALLOCATION OF RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024, INCLUDING THE PAYMENT OF A DIVIDEND IN THE AMOUNT OF NOK 13.00 PER COMMON SHARE, TO BE PAID IN TWO EQUAL INSTALMENTS ON 22 MAY 2025 AND 6 NOVEMBER 2025	CAPITAL STRUCTURE		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO APPROVE BY AN ADVISORY VOTE THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AS PUBLISHED ON 21 MARCH 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO DISCHARGE THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	CORPORATE GOVERNANCE		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-APPOINT ERNST AND YOUNG S.A., LUXEMBOURG, AS AUTHORISED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) TO AUDIT THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2026	AUDIT-RELATED		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-APPOINT ERNST AND YOUNG S.A., AS AUTHORISED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) TO PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING TO BE INCLUDED IN THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025, FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2026, SHOULD SUCH AN ASSURANCE OPINION BE LEGALLY REQUIRED	AUDIT-RELATED		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-ELECT TREVERI S.A R.L., A COMPANY INCORPORATED IN LUXEMBOURG, AS A DIRECTOR OF THE COMPANY, WITH MR KRISTIAN SIEM AS ITS PERMANENT REPRESENTATIVE, TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL ITS SUCCESSOR HAS BEEN DULY ELECTED	DIRECTOR ELECTIONS		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-ELECT MR ELDAR SAETRE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	DIRECTOR ELECTIONS		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-ELECT MS ELISABETH PROUST VAN HEESWIJK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	DIRECTOR ELECTIONS		ISSUER	96410	0	FOR	96410	FOR		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO RE-ELECT MS LOUISA SIEM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	DIRECTOR ELECTIONS		ISSUER	96410	0	AGAINST	96410	AGAINST		S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/08/2025	TO ELECT MS LUCIA DE ANDRADE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	DIRECTOR ELECTIONS		ISSUER	96410	0	FOR	96410	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	91500	0		0	NONE		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Fushihara, Masafumi	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Taura, Yoshifumi	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Asakura, Hideaki	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Fukami, Shinji	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Matsui, Isao	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Kira, Naoyuki	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS		ISSUER	91500	0	FOR	91500	FOR		S000001468	

TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Furikado, Hideyuki	DIRECTOR ELECTIONS		ISSUER	91500	0		FOR	91500		FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Tsutsumi, Shingo	DIRECTOR ELECTIONS		ISSUER	91500	0		FOR	91500		FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Corporate Auditor Nemoto, Yusuke	AUDIT-RELATED		ISSUER	91500	0		FOR	91500		FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Corporate Auditor Mitani, Wakako	AUDIT-RELATED		ISSUER	91500	0		FOR	91500		FOR		S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Substitute Corporate Auditor Ino, Shigeru	AUDIT-RELATED		ISSUER	91500	0		FOR	91500		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Darron M. Anderson	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Melissa Cogle	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67924	0		FOR	67924		FOR		S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	67924	0		FOR	67924		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	659047	0			0		NONE		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	CAPITAL STRUCTURE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	ESTABLISHMENT OF THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO VENTURELLI INDEPENDENTE INDEPENDENT, FLAVIA BUARQUE DE ALMEIDA INDEPENDENTE INDEPENDENT, FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT, JORGE MARQUES DE TOLEDO CAMARGO INDEPENDENTE INDEPENDENT, JOSE MAURICIO PEREIRA COELHO INDEPENDENTE INDEPENDENT, MARCELO FARIA DE LIMA INDEPENDENTE INDEPENDENT, VANIA MARIA LIMA NEVES INDEPENDENTE INDEPENDENT, MARCOS MARINHO LUTZ NAOINDEPENDENTE NONINDEPENDENT AND PETER PAUL LORENCO ESTERMANN NAOINDEPENDENTE NONINDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.9 . IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	OTHER	Other Voting Matters	ISSUER	659047	0			0		NONE		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU'VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ABIO VENTURELLI INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIA BUARQUE DE ALMEIDA INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	

ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORGE MARQUES DE TOLEDO CAMARGO INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE MAURICIO PEREIRA COELHO INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO FARIA DE LIMA INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VANIA MARIA LIMA NEVES INDEPENDENTE INDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS MARINHO LUTZ NAOINDEPENDENTE NONINDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PETER PAUL LORENCO ESTERMANN NAOINDEPENDENTE NONINDEPENDENT	DIRECTOR ELECTIONS		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ESTABLISHMENT OF THE MANAGERMENTS GLOBAL COMPENSATION	COMPENSATION		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	659047	0		AGAINST	659047		AGAINST		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	659047	0		AGAINST	659047		AGAINST		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	659047	0			0		NONE		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	659047	0			0		NONE		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	VOTES IN FAVOR AND AGAINST SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED	OTHER	Other Voting Matters	ISSUER	659047	0			0		NONE		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING ON JANUARY 31ST, 2014	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	APPROVAL OF THE INCREASE IN THE COMPANY'S CAPITAL STOCK, THROUGH THE CAPITALIZATION OF PART OF THE PROFIT RESERVES, WITHOUT THE ISSUANCE OF NEW SHARES, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BYLAWS CURRENTLY IN FORCE	CAPITAL STRUCTURE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	APPROVAL OF THE AMENDMENT TO THE POWERS OF THE COMPANY'S BOARD OF DIRECTORS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, WITH THE CONSEQUENT AMENDMENT OF THE COMPANY'S BY LAW	CORPORATE GOVERNANCE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEMS ABOVE	CORPORATE GOVERNANCE		ISSUER	659047	0		FOR	659047		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Levkum	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Anton Dibowitz	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Dick Fagerstal	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Joseph Goldschmid	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Catherine J. Hughes	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Kristian Johansen	DIRECTOR ELECTIONS		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	To approve on a non-binding advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51583	0		FOR	51583		FOR		S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	AUDIT-RELATED		ISSUER	51583	0		FOR	51583		FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	51662	0		FOR	51662		FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	51662	0		FOR	51662		FOR		S000001468	

WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	51662	0	FOR	51662	FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	51662	0	FOR	51662	FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Stephen D. Williams	DIRECTOR ELECTIONS		ISSUER	51662	0	FOR	51662	FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51662	0	FOR	51662	FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	51662	0	FOR	51662	FOR		S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	To adopt a resolution requesting an assessment of the company's respect for the internationally recognized human rights of freedom of association and collective bargaining, if properly presented.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	51662	0	AGAINST	51662	FOR		S000001468	