

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			
ACCOR SA	F00189120	FR0000120404		05/28/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMET.	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0416/202504162501115.pdf	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. SEBASTIEN BAZINS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. ASMA ABDULRAHMAN AL-KHULAIFIS MANDATE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. UGO ARZANIS MANDATE AS AUD DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. HELENE AURIOL-POTIERS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. QIONGER JIANGS MANDATE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. NICOLAS SARCOZYS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. ISABELLE SIMONS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0	FOR	13307	FOR		S000071301	

ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. SARMA D ZOKS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF MRS. KATHERINE E. FLEMING AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF PRICEWATERHOUSECOOPERS AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR AUD PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF PRICEWATERHOUSECOOPER S AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF INFORMATION CONCERNING THE COMPENSATION OF ALL CORPORATE OFFICER S REFERRED TO IN ARTICLE L.22-10-9 1 OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED FOR THE SAME FISCAL YEAR, TO MR. SEBASTIEN BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	STATUTORY AUDITORS SPECIAL RE PORTON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL, THROUGH A PUBLIC OFFER WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED AS PART OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN PAYMENT FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR SHARE PREMIUM ACCOUNT	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	LIMITATION OF THE TOTAL AMOUNT OF CAPITAL INCREASES THAT MAY BE CARRIED OUT UNDER THE ABOVE DELEGATIONS	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES TO EMPLOYEES OR EXECUTIVE OFFICERS	COMPENSATION		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RESTRICTION ON THE NUMBER OF FREE SHARES THAT MAY BE GRANTED TO EXECUTIVE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL TO MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AMENDMENTS TO THE BYLAWS	CORPORATE GOVERNANCE		ISSUER	13307	0		FOR	13307		FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	13307	0		FOR	13307		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	79042	0			0		NONE		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 196435 DUE TO RECEIVED UPDATED AGENDA WITH 11 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	79042	0			0		NONE		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 JUL 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	OTHER	Other Voting Matters	ISSUER	79042	0			0		NONE		S000071301	

AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS, EXCEPT FOR NON-FINANCIAL INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION OF THE COMPANY, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024	CORPORATE GOVERNANCE		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND CHARGED TO SHARE PREMIUM	CAPITAL STRUCTURE		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	RE-ELECTION OF MR. JAVIER MARTINEZ PIQUERAS BARCELO AS OTHER EXTERNAL DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE AMENDMENT TO THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	APPROVAL OF THE DELIVERY OF SHARES OF THE COMPANY TO THE CHIEF EXECUTIVE OFFICER IN RELATION TO THE COMPANY'S LONG TERM INCENTIVE PLAN 2021-2026	COMPENSATION		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED	CORPORATE GOVERNANCE		ISSUER	79042	0		FOR	79042		FOR		S000071301	
AEDAS HOMES SAU	E01587109	ES0105287009		07/24/2024	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79042	0		FOR	79042		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE SHARES/SAVE SCHEME	CAPITAL STRUCTURE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	221885	0		AGAINST	221885		AGAINST		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	221885	0		FOR	221885		FOR		S000071301	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	P3515D155	MXCFF10U0002		07/08/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 181558 DUE TO RECEIVED CHANGE IN MEETING DATE FROM 10 JUN 2024 TO 08 JUL 2024 AND RECORD DATE FROM 31 MAY 2024 TO 28 JUN 2024. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1202455	0			0		NONE		S000071301	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	P3515D155	MXCFF10U0002		07/08/2024	APPROVE ACQUISITION OF UP TO 100 PERCENT OF REAL ESTATE TRUST CERTIFICATES CBFIS OF TERRAFINA RE TENDER OFFERS OF ACQUISITION AND RECIPROCAL SUBSCRIPTION	EXTRAORDINARY TRANSACTIONS		ISSUER	1202455	0		FOR	1202455		FOR		S000071301	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	P3515D155	MXCFF10U0002		07/08/2024	APPROVE ADDITIONAL ISSUANCE OF UP TO 1.2 BILLION REAL ESTATE TRUST CERTIFICATES CBFIS IN CONNECTION WITH OFFER AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCE	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	1202455	0		FOR	1202455		FOR		S000071301	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	P3515D155	MXCFF10U0002		07/08/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	1202455	0		FOR	1202455		FOR		S000071301	

CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE CEOS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE BOARDS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE CASH DIVIDENDS	CAPITAL STRUCTURE		ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	APPROVE SHARE REPURCHASE RESERVE FOR FY 2024	CAPITAL STRUCTURE		ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	AUTHORIZE SHARE REPURCHASE RESERVE FOR FY 2025	CAPITAL STRUCTURE		ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	ELECT OR RATIFY DIRECTORS ELECT CHAIRS OF AUDIT AND CORPORATE PRACTICES COMMITTEES APPROVE THEIR REMUNERATION	DIRECTOR ELECTIONS COMPENSATION		ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		03/19/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	1076049	0		FOR	1076049	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	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	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	RECEIVE BOARD REPORT	OTHER	Other Voting Matters	ISSUER	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	REELECT RICHARD WILKINSON AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	AMEND BASE SALARY OF AN EXECUTIVE DIRECTOR	COMPENSATION		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	AMEND COMPENSATION OF THE SENIOR INDEPENDENT DIRECTOR	COMPENSATION CORPORATE GOVERNANCE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS FOR THE FINANCIAL YEAR 2025	AUDIT-RELATED		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS FOR THE FINANCIAL YEAR 2026, 2027 AND 2028	AUDIT-RELATED		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPOINT KPMG ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026, 2027 AND 2028	OTHER	Other Voting Matters	ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL FOR GENERAL PURPOSES AND ADDITIONAL 10 PERCENT OF ISSUED CAPITAL IN CASE OF MERGERS, ACQUISITIONS, OR STRATEGIC ALLIANCES	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	GRANT BOARD AUTHORITY TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO AN INTERIM SCRIP DIVIDEND	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES IN RELATION TO AN INTERIM SCRIP DIVIDEND	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	190008	0		FOR	190008	FOR		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	190008	0			0	NONE		S000071301	
CTP N.V.	N2368S105	NL00150006R6		04/22/2025	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	190008	0			0	NONE		S000071301	

CTP N.V.	N2368S105	NL00150006R6		04/22/2025	13 MAR 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	190008	0		0	NONE		S000071301	
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	4219200	0		0	NONE		S000071301	
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	4219200	0	FOR	4219200	FOR		S000071301	
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	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT TAN SRI LIM KOK THAY	DIRECTOR ELECTIONS		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT MS WONG CHIEN CHIEN	DIRECTOR ELECTIONS		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
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	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	CAPITAL STRUCTURE COMPENSATION		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	CAPITAL STRUCTURE		ISSUER	4219200	0	FOR	4219200	FOR		S000071301	
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	4219200	0		0	NONE		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		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	1484854	0		0	NONE		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		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	1484854	0		0	NONE		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	APPROVE REMUNERATION COMMITTEE REPORT	COMPENSATION		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT JOHN MULCAHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT STEPHEN GARVEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT CARA RYAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT PAT MCCANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT CAMILLA HUGHES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT EMER FINNAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT LORNA CONN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RE-ELECT MAX STEINEBACH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	ELECT CONOR MURTAGH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	RATIFY KPMG AS AUDITORS	AUDIT-RELATED		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	1484854	0	FOR	1484854	FOR		S000071301	

GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	APPROVE REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	APPROVE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/22/2025	AMEND SAVINGS RELATED SHARE OPTION SCHEME AND LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	1484854	0		FOR	1484854	FOR		S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		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	1484854	0			0	NONE		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO DECLARE A DIVIDEND OF 5.01 PENCE	CAPITAL STRUCTURE		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT MARK CLARE	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT HELEN GORDON	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT ROBERT HUDSON	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT JUSTIN READ	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT JANETTE BELL	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT CAROL HUI	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT MICHAEL BRODTMAN	DIRECTOR ELECTIONS		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	AUDIT-RELATED		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045.04; AND C) OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) OR (B) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DIS-APPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. PROVIDED THAT IN EACH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	CAPITAL STRUCTURE		ISSUER	848872	0		FOR	848872	FOR		S000071301	

GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045.04; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN 12 MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DIS-APPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. PROVIDED THAT IN EACH CASE: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	CAPITAL STRUCTURE		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	848872	0		FOR	848872	FOR		S000071301	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	848872	0		FOR	848872	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	AUDIT-RELATED		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	AUDIT-RELATED		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN	COMPENSATION		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	521187	0		AGAINST	521187	AGAINST		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	CAPITAL STRUCTURE		ISSUER	521187	0		AGAINST	521187	AGAINST		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	CAPITAL STRUCTURE		ISSUER	521187	0		AGAINST	521187	AGAINST		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	521187	0		FOR	521187	FOR		S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2024	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	521187	0		FOR	521187	FOR		S000071301	

HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	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	526500	0		0	NONE		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO DECLARE A FINAL DIVIDEND FOR 2024	CAPITAL STRUCTURE		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO NOTE THAT STUART GRANT RETIRES AS A DIRECTOR	OTHER	Other Voting Matters	ISSUER	526500	0		0	NONE		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO ELECT MING MEI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO FIX THE DIRECTORS' FEES	COMPENSATION		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	526500	0	FOR	526500	FOR		S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/02/2025	TO ADOPT THE NEW BYE-LAWS	CORPORATE GOVERNANCE		ISSUER	526500	0	FOR	526500	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	BELOW RESOLUTIONS 2,3,1,3,2,3,3,4,5 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	BELOW RESOLUTION 4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	ELECTION OF MS LISA SCENNA	DIRECTOR ELECTIONS		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	ELECTION OF MR SHANE GANNON	DIRECTOR ELECTIONS		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	ELECTION OF MR SIMON SHAKESHEFF	DIRECTOR ELECTIONS		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	RE-ELECTION OF MR ROBERT MORRISON	DIRECTOR ELECTIONS		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	CAPITAL STRUCTURE COMPENSATION		ISSUER	1088759	0	FOR	1088759	FOR		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE		S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU0000001NA9		11/14/2024	SPILL RESOLUTION : THAT FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SECURITY HOLDERS APPROVE THE FOLLOWING: A. ANOTHER GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS AGM; B. ALL VACATING DIRECTORS CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITY HOLDERS AT THE SPILL MEETING	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	1088759	0	AGAINST	1088759	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		12/19/2024	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	538849	0		0	NONE		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		12/19/2024	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	538849	0		0	NONE		S000071301	

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		12/19/2024	TRANSFORMATION OF THE AUDIT COMMITTEE INTO A STATUTORY AUDIT COMMITTEE, FOR THE PURPOSES OF CVM RESOLUTION NO. 23, DATED FEBRUARY 25, 2021, WITH THE CORRESPONDING AMENDMENT TO THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		12/19/2024	AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO UPDATE THE NUMBER OF SHARES REPRESENTING THE SHARE CAPITAL IN LIGHT OF THE CANCELLATION OF SHARES ISSUED BY THE COMPANY AND HELD IN TREASURY, WITHOUT REDUCING THE SHARE CAPITAL, AS APPROVED BY THE BOARD OF DIRECTORS IN MEETINGS HELD ON JULY 5, 2024, JULY 17, 2024, AND OCTOBER 21, 2024, RESPECTIVELY	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		12/19/2024	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE AFOREMENTIONED AMENDMENTS	CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0			0	NONE		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0			0	NONE		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO DELIBERATE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS IN ORDER TO IMPLEMENT GOVERNANCE IMPROVEMENTS AND ALIGN THEM WITH THE EVOLUTION OF THE COMPANY'S CURRENT BUSINESS MODEL AND NEW APPLICABLE LEGAL AND REGULATORY PROVISIONS	CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO DELIBERATE ON THE CREATION OF A NEW STOCK OPTION GRANT PLAN, SHARES, AND EQUITY,BASED INCENTIVES OF THE COMPANY	COMPENSATION		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0			0	NONE		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0			0	NONE		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO EXAMINE, DISCUSS, AND DELIBERATE ON THE MANAGEMENT ACCOUNTS, MANAGEMENT REPORT, AND THE COMPANY'S FINANCIAL STATEMENTS, INCLUDING THE EXPLANATORY NOTES, ACCOMPANIED BY THE REPORTS AND OPINIONS OF THE INDEPENDENT AUDITORS, AUDIT COMMITTEE, AND FISCAL COUNCIL, RELATED TO THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO DELIBERATE ON THE COMPANY'S PROPOSED CAPITAL BUDGET AND THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO DETERMINE THE NUMBER OF SITTING MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM AS 7 EFFECTIVE MEMBERS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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. RUBENS MENIN TEIXEIRA DE SOUZA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO, LEONARDO GUIMARAES CORREA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO, MATIAS ROTELLA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO, MARCELO MARTINS PATRUS PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO, JUNIA MARIA DE SOUSA LIMA GALVAO PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO, MATHEUS GASPAROTTO CANDIDO MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO AND CARLOS WAGNER FIRETTI MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	FOR THE PROPOSAL 7 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 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	OTHER	Other Voting Matters	ISSUER	538849	0			0	NONE		S000071301	

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	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	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RUBENS MENIN TEIXEIRA DE SOUZA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LEONARDO GUIMARAES CORREA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATIAS ROTELLA PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO MARTINS PATRUS PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JUNIA MARIA DE SOUSA LIMA GALVAO PRINCIPAL MEMBER DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATHEUS GASPAROTTO CANDIDO MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS WAGNER FIRETTI MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	DIRECTOR ELECTIONS		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, 4, ITEM 1 OF LAW NO. 6,404,1976. THE SHAREHOLDER MAY ONLY FILL IN THIS FIELD IF THEY HAVE CONTINUOUSLY HELD THE SHARES WITH WHICH THEY ARE VOTING FOR THE THREE, 3, MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER SELECTS, NO, OR, ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING A SEPARATE ELECTION OF A BOARD MEMBER	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO DELIBERATE ON THE ESTABLISHMENT OF THE FISCAL COUNCIL AND TO SET THE NUMBER OF SEATS ON THE COMPANY'S FISCAL COUNCIL FOR THE TERM ENDING AT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT APPROVES THE ACCOUNTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THIAGO DA COSTA E SILVA LOTT LUCAS WANDERLEY DE FREITAS, PAULINO FERREIRA LEITE PATRICIA BOLINA PELLINI AND SICOMAR BENIGNO DE ARAUJO SOARES MARCOS VILLELA VIEIRA	AUDIT-RELATED		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161, PARAGRAPH 4, ITEM, A, OF LAW 6,404,76. REQUEST BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	538849	0		FOR	538849	FOR		S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2025	TO SET THE ANNUAL AND GLOBAL COMPENSATION FOR THE COMPANY'S MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL, IF ESTABLISHED, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	COMPENSATION		ISSUER	538849	0		FOR	538849	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO DECLARE A FINAL DIVIDEND FOR 2024	CAPITAL STRUCTURE		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO ELECT CRISTINA DIEZHANDINO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0		FOR	746300	FOR		S000071301	

MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO ELECT FABRICE MEGARBANE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO ELECT SCOTT WOROCH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO FIX THE DIRECTORS' FEES	COMPENSATION		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	TO ADOPT THE NEW BYE-LAWS	CORPORATE GOVERNANCE		ISSUER	746300	0		FOR	746300	FOR		S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		05/02/2025	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	746300	0			0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	210341	0			0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	210341	0			0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2024, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2024	CAPITAL STRUCTURE		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE "SHARE PREMIUM" RESERVE	CAPITAL STRUCTURE		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2024	CORPORATE GOVERNANCE		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND MAINTENANCE OF VACANCY	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND REELECTION AND APPOINTMENT OF MR. JOSE LUIS DE MORA GIL-GALLARDO AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	REELECTION OF MR. JUAN MARIA AGUIRRE GONZALO AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	REELECTION OF MS. MARIA DEL PILAR CAVERO MESTRE AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	REELECTION OF MS. FRANCISCA ORTEGA HERNANDEZ-AGERO AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE REVISED CAPITAL COMPANIES LAW, OF THE DIRECTORS' COMPENSATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	APPROVAL OF A SHARE-BASED INCENTIVE PLAN TARGETED AT MANAGERS AND EMPLOYEES, INCLUDING THE EXECUTIVE DIRECTORS OF THE COMPANY, AND APPLICABLE IN FISCAL YEARS 2025 TO 2027. ALLOCATION OF SHARES TO THE PLAN. DELEGATION OF POWERS	COMPENSATION		ISSUER	210341	0		FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, AND ITS ATTACHED STATISTICAL APPENDIX, FOR THE YEAR ENDED DECEMBER 31, 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	210341	0		FOR	210341	FOR		S000071301	

MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF ARTICLES 297.1.B) AND 506 OF THE REVISED CAPITAL COMPANIES LAW, FOR A MAXIMUM TERM OF FIVE YEARS, BY WAY OF MONETARY CONTRIBUTIONS AND WITH THE POWER TO EXCLUDE THE	CAPITAL STRUCTURE		ISSUER	210341	0	AGAINST	210341	AGAINST		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK BY MERLIN PROPERTIES, SOCIMI, S.A. OR COMPANIES IN ITS GROUP, FOR A PERIOD OF FIVE YEARS. REVOCATION OF PREVIOUS AUTHORIZATIONS	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND WARRANTS) THAT ARE EXCHANGEABLE FOR OR WITH THE RIGHT TO ACQUIRE THE OUTSTANDING SHARES OF THE COMPANY OR OTHER	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE FIXED-INCOME SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND PROMISSORY NOTES) AND PREFERRED SHARES AND TO GUARANTEE ISSUES OF THOSE SECURITIES MADE BY OTHER COMPANIES IN ITS GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	CORPORATE GOVERNANCE		ISSUER	210341	0	FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	CORPORATE GOVERNANCE		ISSUER	210341	0	FOR	210341	FOR		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	31 MAR 2025: SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	03 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE, ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE		S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/29/2025	03 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5 TO 8 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	2177542	0		0	NONE		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	2177542	0		0	NONE		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT	OTHER	Other Voting Matters	ISSUER	2177542	0		0	NONE		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	2177542	0		0	NONE		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2177542	0	FOR	2177542	FOR		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT	DIRECTOR ELECTIONS		ISSUER	2177542	0	FOR	2177542	FOR		S000071301	

NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	ELECTION OF DIRECTOR - MS SIMONE HASLINGER	DIRECTOR ELECTIONS		ISSUER	2177542	0		FOR	2177542	FOR		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2177542	0		FOR	2177542	FOR		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	APPROVAL TO ISSUE FY27 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2177542	0		FOR	2177542	FOR		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	COMPENSATION		ISSUER	2177542	0		FOR	2177542	FOR		S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4	CAPITAL STRUCTURE		ISSUER	2177542	0		FOR	2177542	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	77500	0			0	NONE		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Amend Articles to: Change Company Location, Amend the Articles Related to Substitute Directors	CORPORATE GOVERNANCE		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Yukio	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Takayuki	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Nogami, Saimon	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/26/2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	DIRECTOR ELECTIONS		ISSUER	77500	0		FOR	77500	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	SUBMISSION OF (I) THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY, (II) THE REPORT OF THE COMPANY'S INDEPENDENT AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024 PREPARED IN ACCORDANCE	OTHER	Other Voting Matters	ISSUER	69279	0			0	NONE		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, OF THE STAND-ALONE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	ALLOCATION OF RESULTS AND APPROVAL BY ORDINARY RESOLUTION, THAT A DIVIDEND IN RELATION TO THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OF EURO0.59 PER SHARE BE PAID ON OR AROUND JUNE 13, 2025 SUBJECT TO COMPLIANCE BY THE BOARD OF DIRECTORS WITH THE PROVISIONS OF THE COMPANIES (GUERNSEY) LAW	CAPITAL STRUCTURE		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, TO GRANT DISCHARGE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	CORPORATE GOVERNANCE		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - MARC OURSIN	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - Z. JAMIE BEHAR	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	

SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - CANDACE KROL	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - IAN MARCUS	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - PADRAIG MCCARTHY	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - LORNA BROWN	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - PAULA HAY-PLUMB	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - THOMAS BOYLE	DIRECTOR ELECTIONS		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF PRICEWATERHOUSECOOPERS CI LLP, P.O. BOX 321, ROYAL BANK PLACE, 1 GATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 4ND BE RENEWED AS AUDITORS FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026	AUDIT-RELATED		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT PWC BEDRIJFSREVISOREN BV/PWC REVISEURS D ENTREPRISES SRL, CULLIGANLAAN 5, 1831 DIEGEM, BELGIUM, BE APPOINTED AS AUDITORS WITH RESPECT TO THE LIMITED ASSURANCE ON THE SUSTAINABILITY REPORT OF THE COMPANY, SUBJECT TO THE REQUIREMENTS OF APPLICABLE LAW	AUDIT-RELATED		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	ADVISORY VOTE ON THE REMUNERATION REPORT PREPARED BY THE ESG COMMITTEE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69279	0		FOR	69279	FOR		S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/14/2025	23 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 8.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	69279	0			0	NONE		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT 6	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: STEVEN SCOTT	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: IQBAL KHAN	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: ALAN A. SIMPSON	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: BENJAMIN HARRIS	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: MARY VITUG	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	ELECTION OF DIRECTOR: DEBORAH ROBINSON	DIRECTOR ELECTIONS		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	APPOINTMENT OF MNP LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN	COMPENSATION		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING THE AMENDED EQUITY INCENTIVE PLAN OF THE CORPORATION	COMPENSATION		ISSUER	1037744	0		FOR	1037744	FOR		S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE: RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0			0	NONE		S000071301	

STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.A 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.B 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.C 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.D 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.E 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 2.F 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2025	PLEASE NOTE RESOLUTION 5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE		S000071301		
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	267593	0		0	NONE		S000071301		
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1007/2024100701187.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1007/2024100700779.pdf	OTHER	Other Voting Matters	ISSUER	267593	0		0	NONE		S000071301		
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MR. YIP DICKY PETER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2025 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	COMPENSATION		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	CAPITAL STRUCTURE		ISSUER	267593	0		FOR	267593	FOR		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/07/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	CAPITAL STRUCTURE		ISSUER	267593	0		AGAINST	267593	AGAINST		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400511.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400525.pdf	OTHER	Other Voting Matters	ISSUER	5362000	0		0	NONE		S000071301		
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	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	5362000	0		0	NONE		S000071301		
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-ELECT PROFESSOR JACK LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5362000	0		AGAINST	5362000	AGAINST		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-ELECT MR. DAVID NORMAN PRINCE AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5362000	0		AGAINST	5362000	AGAINST		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-ELECT PROFESSOR LI ON-KWOK, VICTOR AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	5362000	0		AGAINST	5362000	AGAINST		S000071301	

SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	CAPITAL STRUCTURE		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	CAPITAL STRUCTURE		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		11/01/2024	TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	5362000	0		FOR	5362000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	1272000	0			0	NONE		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0407/2025040700985.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0407/2025040701083.pdf	OTHER	Other Voting Matters	ISSUER	1272000	0			0	NONE		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO RE-ELECT BRADLEY, GUY MARTIN COUTTS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO RE-ELECT HEALY, PATRICK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO RE-ELECT ORR, GORDON ROBERT HALYBURTON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO RE-ELECT XU, YING AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	CAPITAL STRUCTURE		ISSUER	1272000	0		FOR	1272000	FOR		S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/15/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	1272000	0		AGAINST	1272000	AGAINST		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	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	171418	0			0	NONE		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	171418	0			0	NONE		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	CAPITAL STRUCTURE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION; APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL	CAPITAL STRUCTURE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	171418	0		FOR	171418	FOR		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	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	171418	0			0	NONE		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	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	171418	0			0	NONE		S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	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 (WPG). 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	171418	0			0	NONE		S000071301	

TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/16/2025	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	171418	0		0	NONE		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	177700	0		0	NONE		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Yamaguchi, Seiichiro	DIRECTOR ELECTIONS		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Hirano, Noboru	DIRECTOR ELECTIONS		ISSUER	177700	0	AGAINST	177700	AGAINST		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Nakanishi, Hideki	DIRECTOR ELECTIONS		ISSUER	177700	0	AGAINST	177700	AGAINST		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Yamaguchi, Shunsuke	DIRECTOR ELECTIONS		ISSUER	177700	0	AGAINST	177700	AGAINST		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Yoneda, Hiroyasu	DIRECTOR ELECTIONS		ISSUER	177700	0	AGAINST	177700	AGAINST		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Takami, Shigehiro	DIRECTOR ELECTIONS		ISSUER	177700	0	AGAINST	177700	AGAINST		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Shotoku, Kenichi	DIRECTOR ELECTIONS		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Kobayashi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Director Ishiwatari, Mai	DIRECTOR ELECTIONS		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Corporate Auditor Kuroda, Toshinori	AUDIT-RELATED		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Corporate Auditor Nagano, Tatsuki	AUDIT-RELATED		ISSUER	177700	0	FOR	177700	FOR		S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2025	Appoint a Corporate Auditor Ikeda, Satoshi	AUDIT-RELATED		ISSUER	177700	0	FOR	177700	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT JOE LISTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT MICHAEL BURT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ROSS PATERSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT THOMAS JACKSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT SIR STEVE SMITH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT NICOLA DULIEU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ANGELA JAIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE PERFORMANCE SHARE PLAN	COMPENSATION		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE EMPLOYEE SHARE OPTION SCHEME	COMPENSATION		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	165165	0	FOR	165165	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	CAPITAL STRUCTURE		ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	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	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	PLEASE NOTE THAT BELOW RESOLUTIONS FOR EXTRAORDINARY GENERAL MEETING	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE		S000071301	

WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	ACKNOWLEDGEMENT OF THE BOARD OF DIRECTORS REPORT DRAWN UP IN APPLICATION OF ARTICLE 7:199 OF THE CODE OF COMPANIES AND ASSOCIATIONS WITH REGARD TO THE RENEWAL OF THE AUTHORISED CAPITAL	CORPORATE GOVERNANCE		ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT	CAPITAL STRUCTURE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	IN PRINCIPAL ORDER, 20% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	CAPITAL STRUCTURE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	IF THE MEETING DOES NOT APPROVE THE PROPOSAL UNDER III.A), 10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	CAPITAL STRUCTURE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	APPROVAL OF THE NEW TEXT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	PLEASE NOTE THAT BELOW RESOLUTIONS FOR ORDINARY GENERAL MEETING	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	ACKNOWLEDGEMENT OF THE REPORTS FROM THE BOARD OF DIRECTORS CONCERNING THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2024	CORPORATE GOVERNANCE		ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	ACKNOWLEDGEMENT OF THE REPORTS FROM THE STATUTORY AUDITOR CONCERNING THE FINANCIAL STATEMENTS REFERRED TO UNDER AGENDA ITEM B.1	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	ACKNOWLEDGEMENT OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE PAYMENT OF AN OPTIONAL DIVIDEND	CORPORATE GOVERNANCE		ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ALLOCATION OF THE RESULT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	DISCHARGE TO THE DIRECTORS OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	APPOINTMENT AND REMUNERATION OF KPMG BEDRIJFSREVISOREN- KPMG REVISEURS D'ENTREPRISES BV/SRL AS STATUTORY AUDITOR	AUDIT-RELATED		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	DESIGNATION AND REMUNERATION OF KPMG BEDRIJFSREVISOREN- KPMG REVISEURS D'ENTREPRISES BV/SRL FOR THE ASSURANCE OF THE CONSOLIDATED SUSTAINABILITY REPORTING, AS FAR AS LEGALLY REQUIRED	OTHER	Other Voting Matters	ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	APPROVAL OF THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	ADVISORY VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS	OTHER	Approve Change-of-Control Clause	ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	EVERY CLAUSE ENTERED INTO BETWEEN THE DATE OF THE CONVOCATION TO THE MEETING AND THE ACTUAL SESSION OF THE MEETING (AND WHICH, IF APPLICABLE, SHALL BE EXPLAINED DURING THE MEETING AND SHALL BE INCLUDED IN THE MINUTES), INsofar AS SUCH CLAUSES ARE IN LINE WITH THE CLAUSES WITH REGARD TO CHANGES IN CONTROL WHICH UNTIL TODAY WERE ALREADY APPROVED BY THE GENERAL MEETING	OTHER	Approve Change-of-Control Clause	ISSUER	73140	0	FOR	73140	FOR		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	POWER OF ATTORNEYS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY AND ORDINARY GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	73140	0		0	NONE		S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/30/2025	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	CORPORATE GOVERNANCE		ISSUER	73140	0	FOR	73140	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	105949	0		0	NONE		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	105949	0		0	NONE		S000001466	

ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	105949	0			0	NONE		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	105949	0			0	NONE		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	23 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	105949	0			0	NONE		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0416/202504162501115.pdf	OTHER	Other Voting Matters	ISSUER	105949	0			0	NONE		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. SEBASTIEN BAZINS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. ASMA ABDULRAHMAN AL-KHULAIFIS MANDATE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. UGO ARZANIS MANDATE AS AUD DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. HELENE AURIOL-POTIERS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. QIONGER JIANGS MANDATE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. NICOLAS SARCOZYS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MRS. ISABELLE SIMONS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF MR. SARMA D ZOKS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF MRS. KATHERINE E. FLEMING AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF PRICEWATERHOUSECOOPERS AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR AUD PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RENEWAL OF PRICEWATERHOUSECOOPER S AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FOR A PERIOD OF SIX FINANCIAL YEARS	AUDIT-RELATED		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF INFORMATION CONCERNING THE COMPENSATION OF ALL CORPORATE OFFICER S REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	105949	0		FOR	105949	FOR		S000001466	

ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED FOR THE SAME FISCAL YEAR, TO MR. SEBASTIEN BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, THROUGH A PUBLIC OFFER WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED AS PART OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN PAYMENT FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR SHARE PREMIUM ACCOUNT	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	LIMITATION OF THE TOTAL AMOUNT OF CAPITAL INCREASES THAT MAY BE CARRIED OUT UNDER THE ABOVE DELEGATIONS	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES TO EMPLOYEES OR EXECUTIVE OFFICERS	COMPENSATION		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	RESTRICTION ON THE NUMBER OF FREE SHARES THAT MAY BE GRANTED TO EXECUTIVE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	AMENDMENTS TO THE BYLAWS	CORPORATE GOVERNANCE		ISSUER	105949	0		FOR	105949	FOR		S000001466	
ACCOR SA	F00189120	FR0000120404		05/28/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	105949	0		FOR	105949	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Matthew Hart	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Bryan Smith	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Douglas Benham	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Jack Corrigan	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: David Goldberg	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Tamara Gustavson	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Michelle Kerrick	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Lynn Swann	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Winifred Webb	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Jay Willoughby	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Election of Trustee: Matthew Zaist	DIRECTOR ELECTIONS		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2025.	AUDIT-RELATED		ISSUER	179813	0		FOR	179813	FOR		S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/07/2025	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	179813	0		FOR	179813	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	692674	0		FOR	692674	FOR		S000001466	

BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE SHARES/SAVE SCHEME	CAPITAL STRUCTURE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	692674	0		AGAINST	692674	AGAINST		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/18/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	692674	0		FOR	692674	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		01/27/2025	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		01/27/2025	The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular.	CORPORATE GOVERNANCE		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Barry Blattman	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Marcel R. Coutu	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Scott Cutler	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Bruce Flatt	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Olivia (Liv) Garfield	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Keith Johnson	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Brian W. Kingston	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	I13004105	CA1130041058		05/05/2025	DIRECTOR: Cyrus Madon	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	

BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		05/05/2025	DIRECTOR: Diana Noble	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		05/05/2025	DIRECTOR: William Powell	DIRECTOR ELECTIONS		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		05/05/2025	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		05/05/2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	124499	0		FOR	124499	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	CORPORATE GOVERNANCE		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: M. Elyse Allan	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Janice Fukakusa	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Maureen Kempston Darkes	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Frank J. McKenna	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Hutham S. Olayan	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Satish C. Rai	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	DIRECTOR: Justin B. Beber	DIRECTOR ELECTIONS		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	355938	0		FOR	355938	FOR		S000001466	
BROOKFIELD CORPORATION	11271J107	CA11271J1075		06/06/2025	The Shareholder Proposal set out in the Circular.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	355938	0		AGAINST	355938	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Brandon B. Boze	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Vincent Clancy	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Beth F. Cobert	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Reginald H. Gilyard	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Shira D. Goodman	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Gerardo I. Lopez	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Guy A. Metcalfe	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Gunjan Soni	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Robert E. Sulentic	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Election of Director: Sanjiv Yajnik	DIRECTOR ELECTIONS		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2025	Advisory vote to approve named executive officer compensation for 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154711	0		FOR	154711	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500963.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500983.pdf	OTHER	Other Voting Matters	ISSUER	2379586	0			0	NONE		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		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	2379586	0			0	NONE		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT MR. KAM HING LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT DR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT MR. LAM SIU HONG, DONNY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO ELECT DR. WONG YICK-MING, ROSANNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	

CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/22/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	2379586	0		FOR	2379586	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: David V. Auld	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Paul J. Romanowski	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Brad S. Anderson	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Michael R. Buchanan	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Benjamin S. Carson, Sr.	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: M. Chad Crow	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Elaine D. Crowley	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Maribess L. Miller	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Election of Director: Barbara R. Smith	DIRECTOR ELECTIONS		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Approval of the advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73449	0		FOR	73449	FOR		S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/16/2025	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	73449	0		FOR	73449	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	DIRECTOR: Hon. Halim Dhanidina	DIRECTOR ELECTIONS		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	DIRECTOR: Daniel D. (Ron) Lane	DIRECTOR ELECTIONS		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	DIRECTOR: Cary H. Thompson	DIRECTOR ELECTIONS		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	Approval of a shareholder proposal to elect each director annually.	DIRECTOR ELECTIONS		ISSUER	111702	0		FOR	111702	NONE		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/11/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	111702	0		FOR	111702	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): Peter E. Baccile	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): Teresa B. Bazemore	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): Matthew S. Dominski	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): H. Patrick Hackett, Jr.	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): Denise A. Olsen	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): John E. Rau	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	Election of Director (term expires in 2026): Marcus L. Smith	DIRECTOR ELECTIONS		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2025 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	146543	0		FOR	146543	FOR		S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: William Browning	DIRECTOR ELECTIONS		ISSUER	2960153	0		FOR	2960153	FOR		S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: Sam Levinson	DIRECTOR ELECTIONS		ISSUER	2960153	0		FOR	2960153	FOR		S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: Michael Rossi	DIRECTOR ELECTIONS		ISSUER	2960153	0		FOR	2960153	FOR		S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2960153	0		FOR	2960153	FOR		S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	2960153	0		FOR	2960153	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO DECLARE A DIVIDEND OF 5.01 PENCE	CAPITAL STRUCTURE		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT MARK CLARE	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT HELEN GORDON	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT ROBERT HUDSON	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT JUSTIN READ	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT JANETTE BELL	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT CAROL HUI	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO RE-ELECT MICHAEL BRODTMAN	DIRECTOR ELECTIONS		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	

GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	AUDIT-RELATED		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	CAPITAL STRUCTURE		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045.04; AND C) OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) OR (B) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DIS-APPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. PROVIDED THAT IN EACH CASE: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	CAPITAL STRUCTURE		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045.04; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN 12 MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DIS-APPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. PROVIDED THAT IN EACH CASE: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	CAPITAL STRUCTURE		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	
GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	3394344	0		FOR	3394344		FOR		S000001466	

GRAINGER PLC	G40432117	GB00B04V1276		02/05/2025	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	3394344	0		FOR	3394344	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	1115309	0			0	NONE		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	BELOW RESOLUTIONS 2,3,1,3,2,3,3,3,4,5 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	1115309	0			0	NONE		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	BELOW RESOLUTION 4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	1115309	0			0	NONE		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	1115309	0			0	NONE		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	ELECTION OF MS LISA SCENNA	DIRECTOR ELECTIONS		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	ELECTION OF MR SHANE GANNON	DIRECTOR ELECTIONS		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	ELECTION OF MR SIMON SHAKESHEFF	DIRECTOR ELECTIONS		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	RE-ELECTION OF MR ROBERT MORRISON	DIRECTOR ELECTIONS		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	CAPITAL STRUCTURE COMPENSATION		ISSUER	1115309	0		FOR	1115309	FOR		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	OTHER	Other Voting Matters	ISSUER	1115309	0			0	NONE		S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU00000001NA9		11/14/2024	SPILL RESOLUTION : THAT FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SECURITY HOLDERS APPROVE THE FOLLOWING: A. ANOTHER GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS AGM; B. ALL VACATING DIRECTORS CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITY HOLDERS AT THE SPILL MEETING	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	1115309	0		AGAINST	1115309	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Hugo Bagué	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Catherine Clay	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Tina Ju	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Moses Ojisekhoba	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	

JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	48529	0		FOR	48529	FOR		S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	AUDIT-RELATED		ISSUER	48529	0		FOR	48529	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Amy Banse	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Theron (Tig) Gilliam	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sherrill W. Hudson	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jonathan M. Jaffe	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Stuart Miller	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Armando Olivera	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Daona Smith	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Serena Wolfe	DIRECTOR ELECTIONS		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2025.	AUDIT-RELATED		ISSUER	135482	0		FOR	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Vote on a stockholder proposal on an Independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	135482	0		AGAINST	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Vote on a stockholder proposal requesting disclosure on how the Company intends to reduce greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	135482	0		AGAINST	135482	FOR		S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/09/2025	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQIA+ equity and inclusion efforts in its human capital management strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	135482	0		AGAINST	135482	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5 TO 8 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	5466885	0			0	NONE		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	5466885	0			0	NONE		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT	OTHER	Other Voting Matters	ISSUER	5466885	0			0	NONE		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	5466885	0			0	NONE		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT	DIRECTOR ELECTIONS		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	ELECTION OF DIRECTOR - MS SIMONE HASLINGER	DIRECTOR ELECTIONS		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	APPROVAL TO ISSUE FY27 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	COMPENSATION		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/23/2024	RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4	CAPITAL STRUCTURE		ISSUER	5466885	0		FOR	5466885	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Hamid R. Moghadam	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Cristina G. Bita	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: James B. Connor	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: George L. Fotiades	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Lydia H. Kennard	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Daniel S. Letter	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Irving F. Lyons III	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	

PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Guy A. Metcalfe	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Avid Modjtabai	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: David P. O'Connor	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Olivier Piani	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Election of Director: Sarah A. Slusser	DIRECTOR ELECTIONS		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Advisory Vote to Approve the Company's Executive Compensation for 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2025.	AUDIT-RELATED		ISSUER	121143	0		FOR	121143	FOR		S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		05/08/2025	Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."	CORPORATE GOVERNANCE		SECURITY HOLDER	121143	0		AGAINST	121143	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Kristen Actis-Grande	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Brian P. Anderson	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Bryce Blair	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Thomas J. Folliard	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Cheryl W. Grisé	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: André J. Hawaux	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Ryan R. Marshall	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: John R. Peshkin	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Scott F. Powers	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Election of Director: Lila Snyder	DIRECTOR ELECTIONS		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Say-on-pay: Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59764	0		FOR	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Shareholder proposal on amendment to clawback policy on unearned incentive pay, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	59764	0		AGAINST	59764	FOR		S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/30/2025	Shareholder proposal on adoption of Paris-aligned emission reduction goals, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	59764	0		AGAINST	59764	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Scott R. Jones	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Keith E. Bass	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Gregg A. Gonsalves	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: V. Larkin Martin	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Mark D. McHugh	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Meridee A. Moore	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Ann C. Nelson	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Matthew J. Rivers	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Election of Director: Andrew G. Wiltshire	DIRECTOR ELECTIONS		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241803	0		FOR	241803	FOR		S000001466	
RAYONIER INC.	754907103	US7549071030		05/15/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	241803	0		FOR	241803	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED	COMPENSATION CORPORATE GOVERNANCE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO DECLARE A FINAL DIVIDEND OF14.5P PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT MARK RIDLEY AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT SIMON SHAW AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT PHILIP LEE AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT RICHARD ORDERS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT MARCUS SPERBER AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT JOHN WATERS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RE-APPOINT ERNST AND YOUNGLLP AS THE AUDITORS	AUDIT-RELATED		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORSREMUNERATION	AUDIT-RELATED		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RENEW THE DIRECTORS POWER TOALLOT SHARES	CAPITAL STRUCTURE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO RENEW THE COMPANY'S AUTHORITY TOPURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/14/2025	TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE	CORPORATE GOVERNANCE		ISSUER	778251	0		FOR	778251	FOR		S000001466	
SEGO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	523024	0		FOR	523024	FOR		S000001466	
SEGO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO DECLARE A FINAL DIVIDEND OF 20.2PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	523024	0		FOR	523024	FOR		S000001466	
SEGO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	523024	0		FOR	523024	FOR		S000001466	
SEGO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	523024	0		FOR	523024	FOR		S000001466	
SEGO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024	FOR		S000001466	

SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT MARY BARNARD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT SIMON FRASER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO RE-ELECT LINDA YUEH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO ELECT MARCUS SPERBER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	OTHER SOCIAL ISSUES		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO AMEND THE RULES OF THE SEGRO PLC LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 18	CAPITAL STRUCTURE		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/30/2025	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	523024	0		FOR	523024		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Gary A. Shiffman	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Tonya Allen	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Meghan G. Baivier	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jeff T. Blau	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Mark A. Denien	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jerome W. Ehlinger	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Brian M. Hermelin	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Craig A. Leupold	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Clunet R. Lewis	DIRECTOR ELECTIONS		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	101279	0		FOR	101279		FOR		S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/13/2025	To approve an amendment to our 2015 Equity Incentive Plan to extend the term of the plan to December 31, 2035.	COMPENSATION		ISSUER	101279	0		FOR	101279		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520		FOR		S000001466	

THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT, SUBJECT TO RESOLUTION 14 AND, IN ADDITION TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	CORPORATE GOVERNANCE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82		09/06/2024	THAT SUBJECT TO THE ADMISSION OF THE NEW ORDINARY SHARES, EACH EXISTING SHARE BE SUBDIVIDED AND A SPECIAL DIVIDEND BE PAID TO SHAREHOLDERS ON 20 SEPTEMBER 2024	CAPITAL STRUCTURE		ISSUER	180520	0		FOR	180520	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	2604188	0			0	NONE		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0410/2025041000606.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0410/2025041000623.pdf	OTHER	Other Voting Matters	ISSUER	2604188	0			0	NONE		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	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	2604188	0			0	NONE		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO RE-ELECT MR. KEVIN CHUNG YING HUI, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO RE-ELECT MR. HANS MICHAEL JEBSEN, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	CAPITAL STRUCTURE		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/13/2025	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE		ISSUER	2604188	0		FOR	2604188	FOR		S000001466	
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019		07/24/2024	Election of Director: Alexander C. Matina	OTHER	Other Voting Matters	ISSUER	4109472	0		FOR	4109472	FOR		S000001466	
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019		07/24/2024	Ratification of the appointment of BDO USA, P.C. as the independent registered public accounting firm for the year ending December 31, 2024.	OTHER	Other Voting Matters	ISSUER	4109472	0		FOR	4109472	FOR		S000001466	
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019		07/24/2024	Approval, on an advisory basis, of the compensation of the company's named executive officers.	OTHER	Other Voting Matters	ISSUER	4109472	0		FOR	4109472	FOR		S000001466	
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019		07/24/2024	Approval of an amendment to the Company's 2015 Stock Incentive Plan to increase the number of shares available for awards by 2,000,000 shares.	OTHER	Other Voting Matters	ISSUER	4109472	0		FOR	4109472	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT JOE LISTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT MICHAEL BURT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ROSS PATERSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038	FOR		S000001466	

UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT THOMAS JACKSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT SIR STEVE SMITH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT NICOLA DULIEU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	RE-ELECT ANGELA JAIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE PERFORMANCE SHARE PLAN	COMPENSATION		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	APPROVE EMPLOYEE SHARE OPTION SCHEME	COMPENSATION		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	736038	0		FOR	736038		FOR		S000001466	
UNITE GROUP PLC	G9283N101	GB0006928617		05/15/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	736038	0		FOR	736038		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: John J. Engel	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Glynis A. Bryan	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Anne M. Cooney	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Matthew J. Espe	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Bobby J. Griffin	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Sundaram Nagarajan	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Steven A. Raymund	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: James L. Singleton	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Easwaran Sundaram	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	DIRECTOR: Laura K. Thompson	DIRECTOR ELECTIONS		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	Approve amendments to the Company's Restated Certificate of Incorporation to provide Stockholders with the right to request a special meeting of stockholders.	CORPORATE GOVERNANCE		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	13877	0		FOR	13877		FOR		S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/22/2025	Shareholder proposal to give Shareholders the ability to call for a special shareholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	13877	0		AGAINST	13877		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Mark A. Emmert	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Rick R. Holley	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Sara Grootwassink Lewis	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Deidra C. Merriwether	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Al Monaco	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: James C. O'Rourke	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Nicole W. Piasecki	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Lawrence A. Selzer	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Devin W. Stockfish	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Election of Director: Kim Williams	DIRECTOR ELECTIONS		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	205751	0		FOR	205751		FOR		S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/09/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	205751	0		FOR	205751		FOR		S000001466	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Robert P. Bauer	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880		FOR		S000001465	

ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Eric P. Etchart	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Nina C. Grooms	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Colleen C. Haley	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Paul D. Householder	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Tracy C. Jokinen	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Richard W. Parod	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Election of Director: Lorie L. Tekorius	DIRECTOR ELECTIONS		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.	COMPENSATION		ISSUER	31880	0		FOR	31880	FOR		S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/08/2025	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	31880	0		FOR	31880	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Ian D. Haft	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Lisa G. Iglesias	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Joan Lamm-Tennant	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Claude LeBlanc	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Kristi A. Matus	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Michael D. Price	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Election of Director: Jeffrey S. Stein	DIRECTOR ELECTIONS		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	To approve, on a non-binding advisory basis, the compensation for our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	366461	0		FOR	366461	FOR		S000001465	
AMBAC FINANCIAL GROUP, INC.	023139884	US0231398845		05/28/2025	Advisory vote on whether the compensation paid to our named executive officers should be submitted to stockholders for an advisory vote Every Year, Every 2 Years, or Every 3 Years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	366461	0	1 YEAR		366461	FOR		S000001465	
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046		06/10/2025	DIRECTOR: Terence F. McGuirk	DIRECTOR ELECTIONS		ISSUER	164438	0		FOR	164438	FOR		S000001465	
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046		06/10/2025	DIRECTOR: Diana M. Murphy	DIRECTOR ELECTIONS		ISSUER	164438	0		FOR	164438	FOR		S000001465	
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046		06/10/2025	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	164438	0		FOR	164438	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: L. Price Blackford	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: Simms C. Browning	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: Donald G. Calder	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: John C. Hill	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: Wilmot H. Kidd	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: Wilmot H. Kidd IV	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	DIRECTOR: David M. Poppe	DIRECTOR ELECTIONS		ISSUER	111210	0		FOR	111210	FOR		S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		03/26/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	111210	0		FOR	111210	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Rita Balice-Gordon, Ph.D.	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Garen Bohlin	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Carlos Paya	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: John Fallon, M.D.	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: John Freund, M.D.	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	

COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Vikram Karnani	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Nancy Lurker	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Election of Director to hold office until the 2026 Annual Meeting: Gino Santini	DIRECTOR ELECTIONS		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Approval of, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	To indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	203008	0	1 YEAR		203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	203008	0		FOR	203008	FOR		S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/15/2025	To approve the Collegium Pharmaceutical, Inc. 2025 Equity Incentive Plan	COMPENSATION		ISSUER	203008	0		FOR	203008	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Michael P. Monaco	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: William C. Goings	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Ashwini (Ash) Gupta	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Wendy G. Hannam	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Jeffrey A. Hilzinger	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Angela A. Knight	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Laura Newman Olle	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Richard P. Stovsky	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Election of Director: Ashish Masih	DIRECTOR ELECTIONS		ISSUER	170678	0		FOR	170678	FOR		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170678	0	AGAINST		170678	AGAINST		S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/06/2025	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	170678	0		FOR	170678	FOR		S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: William Browning	DIRECTOR ELECTIONS		ISSUER	962705	0		FOR	962705	FOR		S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: Sam Levinson	DIRECTOR ELECTIONS		ISSUER	962705	0		FOR	962705	FOR		S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	DIRECTOR: Michael Rossi	DIRECTOR ELECTIONS		ISSUER	962705	0		FOR	962705	FOR		S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	962705	0		FOR	962705	FOR		S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		05/21/2025	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	962705	0		FOR	962705	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: John D. Baker II	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: John D. Baker III	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: David H. DeVilliers, Jr	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: Matthew S. McAfee	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: Martin E. Stein, Jr.	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: John S. Surface	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: Nicole B. Thomas	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: William H. Walton III	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	DIRECTOR: Margaret B. Wetherbee	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	Ratification of the audit committee's selection of FRP's independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal")	AUDIT-RELATED		ISSUER	252444	0		FOR	252444	FOR		S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2025	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	252444	0		FOR	252444	FOR		S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Mark R. Belgya	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN		275889	AGAINST		S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: J.C. Butler, Jr.	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN		275889	AGAINST		S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Paul D. Furlow	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN		275889	AGAINST		S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Dennis W. LaBarre	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN		275889	AGAINST		S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: April L. Lane	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN		275889	AGAINST		S000001465	

HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Bela S. Mehta	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Michael S. Miller	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Alfred M. Rankin, Jr.	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Thomas T. Rankin	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: James A. Ratner	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: R. Scott Tidey	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	DIRECTOR: Clara R. Williams	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0		ABSTAIN	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	275889	0		AGAINST	275889		AGAINST			S000001465	
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043		05/08/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED		ISSUER	275889	0		FOR	275889		FOR			S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/04/2025	Election of Director: Ms. Caroline Angoorly	DIRECTOR ELECTIONS		ISSUER	46937	0		FOR	46937		FOR			S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/04/2025	Election of Director: Dr. Srikant Datar	DIRECTOR ELECTIONS		ISSUER	46937	0		FOR	46937		FOR			S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/04/2025	Election of Director: Mr. John Wasson	DIRECTOR ELECTIONS		ISSUER	46937	0		FOR	46937		FOR			S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/04/2025	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46937	0		FOR	46937		FOR			S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/04/2025	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	46937	0		FOR	46937		FOR			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	DIRECTOR: J. Allen Fine	DIRECTOR ELECTIONS		ISSUER	38839	0		FOR	38839		FOR			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	DIRECTOR: Joseph B. Dempster, Jr.	DIRECTOR ELECTIONS		ISSUER	38839	0		FOR	38839		FOR			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	DIRECTOR: James H. Speed, Jr.	DIRECTOR ELECTIONS		ISSUER	38839	0		FOR	38839		FOR			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	Advisory proposal to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38839	0		FOR	38839		FOR			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	Advisory proposal on the frequency of future advisory votes to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38839	0		1 YEAR	38839		AGAINST			S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/21/2025	Proposal to ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	38839	0		FOR	38839		FOR			S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/10/2025	DIRECTOR: KIMBERLY T. GLAS	DIRECTOR ELECTIONS		ISSUER	89330	0		FOR	89330		FOR			S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/10/2025	DIRECTOR: KEITH A. HARVEY	DIRECTOR ELECTIONS		ISSUER	89330	0		ABSTAIN	89330		AGAINST			S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/10/2025	DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	89330	0		FOR	89330		FOR			S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/10/2025	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89330	0		AGAINST	89330		AGAINST			S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/10/2025	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025	AUDIT-RELATED		ISSUER	89330	0		FOR	89330		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Election of Director: Mark T. Behrman	DIRECTOR ELECTIONS		ISSUER	787909	0		FOR	787909		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Election of Director: Jonathan S. Bobb	DIRECTOR ELECTIONS		ISSUER	787909	0		FOR	787909		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Election of Director: Riccardo Bertocco	DIRECTOR ELECTIONS		ISSUER	787909	0		FOR	787909		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Proposal to approve the LSB Industries, Inc. 2025 Long-Term Incentive Plan.	COMPENSATION		ISSUER	787909	0		FOR	787909		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Proposal to ratify Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	787909	0		FOR	787909		FOR			S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/15/2025	Proposal to approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	787909	0		FOR	787909		FOR			S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/24/2025	ELECTION OF CLASS III DIRECTOR FOR ONE YEAR TERM: Bradley T. Favreau	DIRECTOR ELECTIONS		ISSUER	72653	0		FOR	72653		FOR			S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/24/2025	ELECTION OF CLASS III DIRECTOR FOR ONE YEAR TERM: Ajoy H. Karna	DIRECTOR ELECTIONS		ISSUER	72653	0		FOR	72653		FOR			S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/24/2025	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72653	0		FOR	72653		FOR			S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/24/2025	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	72653	0		FOR	72653		FOR			S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: John F. Barros	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643		FOR			S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Anthony R. Coscia	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643		FOR			S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Jack M. Farris	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643		FOR			S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Robert C. Garrett	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643		FOR			S000001465	

OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Kimberly M. Guadagno	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Nicos Katsoulis	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Joseph J. Lebel III	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Christopher D. Maher	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Joseph M. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Steven M. Scopellite	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Grace C. Torres	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Patricia L. Turner	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	DIRECTOR: Dalila Wilson-Scott	DIRECTOR ELECTIONS		ISSUER	116643	0		FOR	116643	FOR		S000001465	
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				
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116643	0		FOR	116643	FOR		S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/19/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	116643	0		FOR	116643	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Thomas J. Nimbley	DIRECTOR ELECTIONS		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Spencer Abraham	DIRECTOR ELECTIONS		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Paul J. Donahue, Jr.	DIRECTOR ELECTIONS		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: S. Eugene Edwards	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Georganne Hodges	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Kimberly S. Lubel	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Matthew C. Lucey	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: George E. Ogden	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Damian W. Wilmot	DIRECTOR ELECTIONS		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Lawrence M. Ziemba	DIRECTOR ELECTIONS		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	131050	0		FOR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	An advisory vote on the 2024 compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	An advisory vote on the frequency of the advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131050	0		1 YEAR	131050	FOR		S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Approval of the PBF Energy Inc. 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	131050	0		AGAINST	131050	AGAINST		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	DIRECTOR: Samuel A Di P. Jr C.P.A	DIRECTOR ELECTIONS		ISSUER	562857	0		FOR	562857	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	DIRECTOR: Maye Head Frei	DIRECTOR ELECTIONS		ISSUER	562857	0		FOR	562857	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	DIRECTOR: Scott C. Syphax	DIRECTOR ELECTIONS		ISSUER	562857	0		FOR	562857	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	To ratify the appointment of Ernst & Young LLP as independent auditor.	AUDIT-RELATED		ISSUER	562857	0		FOR	562857	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	562857	0		FOR	562857	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		06/24/2025	To adopt the Agreement and Plan of Merger, dated as of 3/19/25 (as amended or modified from time to time, "merger agreement"), among ProAssurance, The Doctors Company and Jackson Acquisition Corp, a wholly owned subsidiary of The Doctors Company ("Merger Sub") ("merger proposal"), pursuant to which, subject to terms and conditions set forth therein, Merger Sub will be merged with and into ProAssurance, the separate corporate existence of Merger Sub will cease, and ProAssurance will survive merger as a wholly owned subsidiary of The Doctors Company (the "merger").	CORPORATE GOVERNANCE		ISSUER	442584	0		FOR	442584	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		06/24/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by ProAssurance to its named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	442584	0		FOR	442584	FOR		S000001465	
PROASSURANCE CORPORATION	74267C106	US74267C1062		06/24/2025	To adjourn the special meeting from time to time, if necessary, as determined in good faith by the ProAssurance board of directors, including for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes at the time of the special meeting to approve the merger proposal.	CORPORATE GOVERNANCE		ISSUER	442584	0		FOR	442584	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Ileana Blanco	DIRECTOR ELECTIONS		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Leah Henderson	DIRECTOR ELECTIONS		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Ned S. Holmes	DIRECTOR ELECTIONS		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Jack Lord	DIRECTOR ELECTIONS		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: David Zalman	DIRECTOR ELECTIONS		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	101965	0		FOR	101965	FOR		S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/15/2025	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101965	0		AGAINST	101965	AGAINST		S000001465	

SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Election of Director: Nancy Dunlap	DIRECTOR ELECTIONS		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Election of Director: Jaffrey "Jay" A. Firestone	DIRECTOR ELECTIONS		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Election of Director: Vincent Intrieri	DIRECTOR ELECTIONS		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Election of Director: Grayson Pratin	DIRECTOR ELECTIONS		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Election of Director: Randolph C. Read	DIRECTOR ELECTIONS		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/11/2025	Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	330144	0		FOR	330144	FOR		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	DIRECTOR: Ellen S. Bresky	DIRECTOR ELECTIONS		ISSUER	2329	0		ABSTAIN	2329	AGAINST		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	DIRECTOR: David A. Adamsen	DIRECTOR ELECTIONS		ISSUER	2329	0		ABSTAIN	2329	AGAINST		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	DIRECTOR: Douglas W. Baena	DIRECTOR ELECTIONS		ISSUER	2329	0		ABSTAIN	2329	AGAINST		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	DIRECTOR: Paul M. Squires	DIRECTOR ELECTIONS		ISSUER	2329	0		ABSTAIN	2329	AGAINST		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	DIRECTOR: Frances B. Shiftman	DIRECTOR ELECTIONS		ISSUER	2329	0		ABSTAIN	2329	AGAINST		S000001465	
SEABOARD CORPORATION	811543107	US8115431079		04/28/2025	Ratify the appointment of KPMG LLP as independent auditors of the Company.	AUDIT-RELATED		ISSUER	2329	0		FOR	2329	FOR		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	DIRECTOR: Shannon Dacus*	DIRECTOR ELECTIONS		ISSUER	209426	0		FOR	209426	FOR		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	DIRECTOR: Alton L. Frailey*	DIRECTOR ELECTIONS		ISSUER	209426	0		FOR	209426	FOR		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	DIRECTOR: Lee R. Gibson, CPA*	DIRECTOR ELECTIONS		ISSUER	209426	0		FOR	209426	FOR		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	DIRECTOR: Michael J. Bosworth#	DIRECTOR ELECTIONS		ISSUER	209426	0		FOR	209426	FOR		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	209426	0		AGAINST	209426	AGAINST		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	Approve the Southside Bancshares, Inc. 2025 Incentive Plan.	COMPENSATION		ISSUER	209426	0		AGAINST	209426	AGAINST		S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2025	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	209426	0		FOR	209426	FOR		S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/16/2025	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Carrolee Barlow, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	189118	0		FOR	189118	FOR		S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/16/2025	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Jack A. Khattar	DIRECTOR ELECTIONS		ISSUER	189118	0		FOR	189118	FOR		S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/16/2025	to approve, on a non-binding basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	189118	0		FOR	189118	FOR		S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/16/2025	to ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	189118	0		FOR	189118	FOR		S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/16/2025	to consider and vote upon a stockholder proposal, if included in our Proxy Statement for the Annual Meeting of Stockholders (the "Proxy Statement") and properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	189118	0		FOR	189118	AGAINST		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Darron M. Anderson	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Melissa Cogle	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	101786	0		FOR	101786	FOR		S000001465	
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	101786	0		FOR	101786	FOR		S000001465	
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	101786	0		FOR	101786	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Douglas F. Bauer	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Lawrence B. Burrows	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Steven J. Gilbert	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: R. Kent Grahl	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Vicki D. McWilliams	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Constance B. Moore	DIRECTOR ELECTIONS		ISSUER	155515	0		FOR	155515	FOR		S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155515	0		FOR	155515	FOR		S000001465	

TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2025	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	155515	0		FOR	155515	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		08/06/2024	Proposal to approve an amendment to the UMB articles of incorporation to increase the number of authorized shares of UMB common stock from eighty million (80,000,000) shares to one hundred sixty million (160,000,000) shares.	CAPITAL STRUCTURE		ISSUER	149079	0		FOR	149079	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		08/06/2024	Proposal to approve the issuance of UMB common stock to holders of HTLF common stock pursuant to the merger agreement.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	149079	0		FOR	149079	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		08/06/2024	Proposal to adjourn or postpone the UMB special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the UMB articles amendment proposal or the UMB share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of UMB common stock.	CORPORATE GOVERNANCE		ISSUER	149079	0		FOR	149079	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Robin C. Beery	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Janine A. Davidson	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Kevin C. Gallagher	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Greg M. Graves	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Bradley J. Henderson	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Jennifer K. Hopkins	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: J. Mariner Kemper	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Gordon E. Lansford III	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Margaret Lazo	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Susan G. Murphy	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Timothy R. Murphy	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Tamara M. Peterman	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Kris A. Robbins	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: John K. Schmidt	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: L. Joshua Sosland	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	Election of Director: Leroy J. Williams, Jr.	DIRECTOR ELECTIONS		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/29/2025	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	102574	0		FOR	102574	FOR		S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		01/14/2025	Election of Class III Director to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Cynthia Croatti	DIRECTOR ELECTIONS		ISSUER	23309	0		WITHHOLD	23309	AGAINST		S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		01/14/2025	Election of Class III Director to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Sergio A. Pupkin	DIRECTOR ELECTIONS		ISSUER	23309	0		WITHHOLD	23309	AGAINST		S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		01/14/2025	Election of Class III Director to serve for a term of three years until the 2028 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Cecilia McKenney	DIRECTOR ELECTIONS		ISSUER	23309	0		WITHHOLD	23309	AGAINST		S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		01/14/2025	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23309	0		AGAINST	23309	AGAINST		S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		01/14/2025	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 30, 2025.	AUDIT-RELATED		ISSUER	23309	0		FOR	23309	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: James J. Barrese	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Naomi M. Bergman	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Jeffrey D. Jones	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Bunsei Kure	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Sachin S. Lawande	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Joanne M. Maguire	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Robert J. Manzo	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: Francis M. Serico	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Election of Director to hold office until the next annual stockholders meeting: David L. Treadwell	DIRECTOR ELECTIONS		ISSUER	10195	0		FOR	10195	FOR		S000001465	
VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	10195	0		FOR	10195	FOR		S000001465	

VISTEON CORPORATION	92839U206	US92839U2069		06/05/2025	Provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10195	0		AGAINST	10195	AGAINST		S000001465	
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	2899125	0			0	NONE		S000001464	
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	2899125	0			0	NONE		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT AKSHAYA BHARGAVA	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT GILES ANDREWS	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT IAN BUCHANAN	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT RICHARD GOULDING	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MICHELE GREENE	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MYLES O'GRADY	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT STEVE PATEMAN	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MARK SPAIN	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RE-ELECT MARGARET SWEENEY	DIRECTOR ELECTIONS		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO RECEIVE AND CONSIDER THE 2025 DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/22/2025	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0		FOR	2899125	FOR		S000001464	
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	2899125	0			0	NONE		S000001464	
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	2899125	0			0	NONE		S000001464	
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	437450	0			0	NONE		S000001464	
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	437450	0			0	NONE		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	

BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT MARC BITZER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT NICOLAS PETER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0		FOR	437450	FOR		S000001464	

BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	437450	0		AGAINST	437450	AGAINST		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	437450	0		AGAINST	437450	AGAINST		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION		ISSUER	437450	0		AGAINST	437450	AGAINST		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	CORPORATE GOVERNANCE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/14/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	437450	0		FOR	437450	FOR		S000001464	
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	437450	0			0	NONE		S000001464	
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	437450	0			0	NONE		S000001464	
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	437450	0			0	NONE		S000001464	
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	437450	0			0	NONE		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0			0	NONE		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE BOARDS OPINION ON CEOS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CHAIRS REPORT OF AUDIT COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0		FOR	4828711	FOR		S000001464	

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	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORTS OF OTHER COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REPORT OF STATUTORY AUDITORS	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE CASH DIVIDENDS OF MXN 205 PER SHARE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO CEPEDA FERNANDEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY GINA DIEZ BARROSO AZCARRAGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY FELIPE GARCIA ASCENCIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY JOSE KAUN NADER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ERNESTO ORTEGA ARELLANO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO OSUNA OSUNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY CLEMENTE ISMAEL REYESRETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY EDUARDO VALDES ACRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY ALVARO VAQUEIRO USSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
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	4828711	0	FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	ELECT OR RATIFY FELIPE GARCIAMORENO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR		S000001464	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE ANY ALTERNATE DIRECTOR CAN REPLACE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE INDEPENDENCE CLASSIFICATION OF INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY RAFAEL ROBLES MIAJA AS SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY J LUIS GARCIA RAMIREZ AS STATUTORY AUDITOR	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	RATIFY EDUARDO VALDES ACRA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	COMPENSATION		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/28/2025	SET AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE		ISSUER	4828711	0		FOR	4828711	FOR		S000001464	
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	4828711	0		FOR	4828711	FOR		S000001464	
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	559942	0			0	NONE		S000001464	
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	559942	0			0	NONE		S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; RELATED RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	559942	0		FOR	559942	FOR		S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	ALLOCATION OF PROFIT FOR THE YEAR; RELATED RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	559942	0		FOR	559942	FOR		S000001464	
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	559942	0		FOR	559942	FOR		S000001464	
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	559942	0		FOR	559942	FOR		S000001464	

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	559942	0		FOR	559942	FOR		S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2025	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR	AUDIT-RELATED		ISSUER	559942	0		FOR	559942	FOR		S000001464	
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	559942	0		FOR	559942	FOR		S000001464	
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	559942	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
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	6279829	0			0	NONE		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: GORDON BELL	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: RICHARD COLEMAN	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: CASHEL MEAGHER	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	ELECTION OF DIRECTOR: PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
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	6279829	0		FOR	6279829	FOR		S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		05/02/2025	PASSING AN ADVISORY VOTE ON THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6279829	0		FOR	6279829	FOR		S000001464	
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: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400035.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400037.pdf	OTHER	Other Voting Matters	ISSUER	4135655	0			0	NONE		S000001464	
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	4135655	0			0	NONE		S000001464	

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	4135655	0		FOR	4135655	FOR		S000001464	
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: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500796.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500812.pdf	OTHER	Other Voting Matters	ISSUER	4199382	0			0	NONE		S000001464	
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	4199382	0			0	NONE		S000001464	
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	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR GRAEME ALLAN JACK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/22/2025	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0		FOR	4199382	FOR		S000001464	
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	4199382	0		FOR	4199382	FOR		S000001464	
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	4199382	0		FOR	4199382	FOR		S000001464	
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	4199382	0		FOR	4199382	FOR		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	3247793	0		FOR	3247793	FOR		S000001464	

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	3247793	0		FOR	3247793	FOR		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
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	3247793	0		AGAINST	3247793	AGAINST		S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/21/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	CAPITAL STRUCTURE		ISSUER	3247793	0		AGAINST	3247793	AGAINST		S000001464	
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	3247793	0		AGAINST	3247793	AGAINST		S000001464	
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	3247793	0		AGAINST	3247793	AGAINST		S000001464	
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	3247793	0		AGAINST	3247793	AGAINST		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
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	3247793	0		FOR	3247793	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Arthur G. Angulo	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Roger A. Cregg	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: M. Alan Gardner	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Derek J. Kerr	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Richard G. Lindner	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Jennifer H. Sampson	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Barbara R. Smith	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Robert S. Taubman	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Nina G. Vaca	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Election of Director: Michael G. Van de Ven	DIRECTOR ELECTIONS		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	262183	0		FOR	262183	FOR		S000001464	
COMERICA INCORPORATED	200340107	US2003401070		04/29/2025	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	262183	0		FOR	262183	FOR		S000001464	
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		S000001464	
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		S000001464	
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		S000001464	
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		S000001464	
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		S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	APPOINT AUDITORS	AUDIT-RELATED		ISSUER	0	0			0	NONE		S000001464	
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		S000001464	
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		S000001464	
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		S000001464	

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/25/2025	OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	
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	882569	0		0	NONE		S000001464	

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	882569	0		0	NONE		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	882569	0		0	NONE		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	CAPITAL STRUCTURE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
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	882569	0	FOR	882569	FOR		S000001464	
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	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
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	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
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	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	882569	0	FOR	882569	FOR		S000001464	
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	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	882569	0	FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	882569	0	FOR	882569	FOR		S000001464	

DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	882569	0		FOR	882569	FOR		S000001464	
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	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	882569	0		FOR	882569	FOR		S000001464	
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	882569	0		FOR	882569	FOR		S000001464	
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	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT KLAUS MOOSMAYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	ELECT KIRSTY ROTH TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	882569	0		FOR	882569	FOR		S000001464	
DEUTSCHE BANK AG	D18190898	DE0005140008		05/22/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	882569	0		FOR	882569	FOR		S000001464	
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	882569	0		AGAINST	882569	FOR		S000001464	
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	882569	0		AGAINST	882569	FOR		S000001464	
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	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2024	CAPITAL STRUCTURE		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-ELECT DR DETLEF TREFZGER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO ELECT JAN DE RAEYMAEKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO ELECT JULIE CHAKRAVERTY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	4579913	0		AGAINST	4579913	AGAINST		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE EXTENSION OF THE EASYJET UK SHARES/SAVE PLAN AND THE EASYJET INTERNATIONAL SHARES/SAVEPLAN	COMPENSATION		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO APPROVE THE EXTENSION OF THE EASYJET SHARE INCENTIVE PLAN AND INTERNATIONAL SHARE INCENTIVE PLAN	COMPENSATION		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	4579913	0		AGAINST	4579913	AGAINST		S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/13/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	4579913	0		FOR	4579913	FOR		S000001464	
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	4579913	0		FOR	4579913	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF INSIDE DIRECTOR YOON GEUN CHANG	DIRECTOR ELECTIONS		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR LI HAK WOO	DIRECTOR ELECTIONS		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF OUTSIDE DIRECTOR BAK SANG KI	DIRECTOR ELECTIONS		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	ELECTION OF OUTSIDE DIRECTOR KWON SU YEONG	DIRECTOR ELECTIONS		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	APPROVAL OF LIMITS ON REMUNERATION FOR PERMANENT AUDITOR	COMPENSATION CORPORATE GOVERNANCE		ISSUER	525088	0		FOR	525088	FOR		S000001464	
FILA HOLDINGS	Y2484W103	KR7081660003		03/31/2025	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR EXECUTIVE OFFICER	COMPENSATION		ISSUER	525088	0		FOR	525088	FOR		S000001464	
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	29798900	0			0	NONE		S000001464	

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	29798900	0		FOR	29798900	FOR		S000001464	
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	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT TAN SRI LIM KOK THAY	DIRECTOR ELECTIONS		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-ELECT MS WONG CHIEN CHIEN	DIRECTOR ELECTIONS		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
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	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	CAPITAL STRUCTURE COMPENSATION		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	CAPITAL STRUCTURE		ISSUER	29798900	0		FOR	29798900	FOR		S000001464	
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	29798900	0			0	NONE		S000001464	
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	5741462	0		FOR	5741462	FOR		S000001464	
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	5741462	0		FOR	5741462	FOR		S000001464	
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	5741462	0		FOR	5741462	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7531851	0		AGAINST	7531851	AGAINST		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7531851	0		AGAINST	7531851	AGAINST		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE NEW LTIP RULES	COMPENSATION		ISSUER	7531851	0		AGAINST	7531851	AGAINST		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE GESPP RULES	CAPITAL STRUCTURE		ISSUER	7531851	0		AGAINST	7531851	AGAINST		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVE A FINAL DIVIDEND OF 13.19 CENTS PER SHARE	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT LINDA Z. COOK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ALEXANDER KRANE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT SIMON HENRY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT BELGACEM CHARIAG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT LOUISE HOUGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ALAN FERGUSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT MARGARETH OVRUM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	RE-ELECT ANNE L. STEVENS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	ELECT DIRK ELVERMANN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	ELECT HANS-ULRICH ENGEL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	AUDIT-RELATED		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVAL OF THE RULE 9 WAIVER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
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	7531851	0		AGAINST	7531851	AGAINST		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	

HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM BASF	CAPITAL STRUCTURE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/08/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	7531851	0		FOR	7531851	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	445600	0			0	NONE		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Saito, Juichi	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Adachi, Masayuki	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Koishi, Hideyuki	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director George Gillespie	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Horiba, Dan	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Toyama, Haruyuki	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Matsuda, Fumihiko	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Appoint a Director Tanabe, Tomoko	DIRECTOR ELECTIONS		ISSUER	445600	0		FOR	445600	FOR		S000001464	
HORIBA.LTD.	J22428106	JP3853000002		03/29/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	445600	0		FOR	445600	FOR		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0			0	NONE		S000001464	
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	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: IAN M. FILLINGER	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: NICOLLE BUTCHER	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: GEOFFREY EVANS	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: RHONDA D. HUNTER	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: THOMAS V. MILROY	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: GILLIAN L. PLATT	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: LAWRENCE SAUDER	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CHRISTINA SISTRUNK	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: CURTIS M. STEVENS	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/08/2025	ELECTION OF DIRECTOR: THOMAS TEMPLE	DIRECTOR ELECTIONS		ISSUER	842646	0		FOR	842646	FOR		S000001464	
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	842646	0		FOR	842646	FOR		S000001464	
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	842646	0		FOR	842646	FOR		S000001464	
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	1019500	0			0	NONE		S000001464	
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	1019500	0		FOR	1019500	FOR		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	DECLARATION OF FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2025	COMPENSATION		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
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	1019500	0		FOR	1019500	FOR		S000001464	

JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR SAMUEL TSJEN	DIRECTOR ELECTIONS		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
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	1019500	0		FOR	1019500	FOR		S000001464	
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	1019500	0		FOR	1019500	FOR		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0		AGAINST	1019500	AGAINST		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2025	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	1019500	0		FOR	1019500	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	504900	0			0	NONE		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Oi, Izumi	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kobayashi, Akihiro	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanayama, Toshihiko	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanno, Ryuji	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Yomo, Yukari	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Kanayama, Toshikatsu	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Corporate Auditor Takahashi, Mitsuru	AUDIT-RELATED		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Corporate Auditor Oshimi, Yukako	AUDIT-RELATED		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED		ISSUER	504900	0		FOR	504900	FOR		S000001464	
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION		ISSUER	504900	0		FOR	504900	FOR		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
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	1921089	0			0	NONE		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/08/2025	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS		ISSUER	1921089	0		FOR	1921089	FOR		S000001464	
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	1921089	0		FOR	1921089	FOR		S000001464	
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	1921089	0		FOR	1921089	FOR		S000001464	
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	293001	0			0	NONE		S000001464	

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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON APPROPRIATION OF DISTRIBUTABLE PROFIT	CAPITAL STRUCTURE		ISSUER	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD MEMBERS ACTIONS IN FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: BEN VAN BEURDEN	DIRECTOR ELECTIONS		ISSUER	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: ELIZABETH ("LIZ") CENTONI	DIRECTOR ELECTIONS		ISSUER	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: TIMOTHEUS HOTTGES	DIRECTOR ELECTIONS		ISSUER	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: OLAF KOCH	DIRECTOR ELECTIONS		ISSUER	293001	0		FOR	293001	FOR		S000001464	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000		05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: PROF. DR. HELENE SVAHN	DIRECTOR ELECTIONS		ISSUER	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	

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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	FOR		S000001464	
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	293001	0		FOR	293001	AGAINST		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
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	293001	0			0	NONE		S000001464	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Steven J. Bateman	DIRECTOR ELECTIONS		ISSUER	284411	0		FOR	284411	FOR		S000001464	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Lisa J. Caldwell	DIRECTOR ELECTIONS		ISSUER	284411	0		FOR	284411	FOR		S000001464	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Glenn W. Reed	DIRECTOR ELECTIONS		ISSUER	284411	0		FOR	284411	FOR		S000001464	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	Election of Class 2 Director: Therace M. Risch	DIRECTOR ELECTIONS		ISSUER	284411	0		FOR	284411	FOR		S000001464	
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	284411	0		FOR	284411	FOR		S000001464	
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	US6802231042		05/22/2025	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	284411	0		FOR	284411	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	684000	0			0	NONE		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Kasutani, Seiichi	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yoshida, Takuya	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Noma, Masahiro	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Shimada, Masaharu	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yamada, Yoshitaka	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Sakon, Yuji	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Oishi, Kaori	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Orisaku, Mineko	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Inui, Shingo	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Yoshitake, Ichiro	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464	

PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Takamori, Tatsuomi	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Hattori, Akito	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464
PALTAC CORPORATION	J6349W106	JP3782200004		06/20/2025	Appoint a Director Iga, Mari	DIRECTOR ELECTIONS		ISSUER	684000	0		FOR	684000	FOR		S000001464
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		S000001464
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		S000001464
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	PRESENTATION OF THE DIVIDEND POLICY AND ITS DISTRIBUTION	CAPITAL STRUCTURE		ISSUER	0	0			0	NONE		S000001464
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	BOARD OF DIRECTORS EXPENSES REPORT FOR 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	0	0			0	NONE		S000001464
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2025	REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	0	0			0	NONE		S000001464
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		S000001464
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		S000001464
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		S000001464
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		S000001464
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		S000001464
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		S000001464
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	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	RE A FINAL DIVIDEND OF 1 PENCE PER SHARE	CAPITAL STRUCTURE		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT SIR MARTIN SORRELL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT ELIZABETH BUCHANAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT MARGARET MA CONNOLLY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT COLIN DAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT DANIEL PINTO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT SUSAN PREVEZER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO ELECT RADHIKA RADHAKRISHNAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO ELECT NIRVIK SINGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT RUPERT FAURE WALKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REELECT PETER MILES YOUNG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	CAPITAL STRUCTURE		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
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	41318808	0		FOR	41318808	FOR		S000001464
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	41318808	0		FOR	41318808	FOR		S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	41318808	0		FOR	41318808	FOR		S000001464
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	41318808	0		FOR	41318808	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1596900	0			0	NONE		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Osaki, Atsushi	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Hayata, Fumiaki	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Nakamura, Tomomi	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Fujinuki, Tetsuo	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Toda, Shinsuke	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Doi, Miwako	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Hachiuma, Fuminao	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Director Yamashita, Shigeru	DIRECTOR ELECTIONS		ISSUER	1596900	0		FOR	1596900	FOR		S000001464

SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Corporate Auditor Shoji, Jinya	AUDIT-RELATED		ISSUER	1596900	0		FOR	1596900	FOR		S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/25/2025	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	AUDIT-RELATED		ISSUER	1596900	0		FOR	1596900	FOR		S000001464	
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	973870	0			0	NONE		S000001464	
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	973870	0		AGAINST	973870	AGAINST		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0			0	NONE		S000001464	
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	973870	0			0	NONE		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
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	973870	0		AGAINST	973870	AGAINST		S000001464	
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	973870	0		FOR	973870	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	913400	0			0	NONE		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Fushihara, Masaftumi	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Taura, Yoshifumi	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Asakura, Hideaki	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Fukami, Shinji	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	

TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Matsui, Isao	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Kira, Naoyuki	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Furikado, Hideyuki	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Director Tsutsumi, Shingo	DIRECTOR ELECTIONS		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Corporate Auditor Nemoto, Yusuke	AUDIT-RELATED		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Corporate Auditor Mitani, Wakako	AUDIT-RELATED		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/27/2025	Appoint a Substitute Corporate Auditor Ino, Shigeru	AUDIT-RELATED		ISSUER	913400	0		FOR	913400	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Darron M. Anderson	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Melissa Cogle	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/05/2025	Election of Director for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	677381	0		FOR	677381	FOR		S000001464	
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	677381	0		FOR	677381	FOR		S000001464	
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	677381	0		FOR	677381	FOR		S000001464	
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	6626149	0			0	NONE		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/16/2025	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	CAPITAL STRUCTURE		ISSUER	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0			0	NONE		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	

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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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 MANAGEMENT'S GLOBAL COMPENSATION	COMPENSATION		ISSUER	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		AGAINST	6626149	AGAINST		S000001464	
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	6626149	0		AGAINST	6626149	AGAINST		S000001464	
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	6626149	0			0	NONE		S000001464	
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	6626149	0			0	NONE		S000001464	
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	6626149	0			0	NONE		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
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	6626149	0		FOR	6626149	FOR		S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/12/2025	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Leykum	DIRECTOR ELECTIONS		ISSUER	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
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	514424	0		FOR	514424	FOR		S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	516501	0		FOR	516501	FOR		S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	516501	0		FOR	516501	FOR		S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	516501	0		FOR	516501	FOR		S000001464	

WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	516501	0	FOR	516501	FOR		S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/23/2025	Election of Director: Stephen D. Williams	DIRECTOR ELECTIONS		ISSUER	516501	0	FOR	516501	FOR		S000001464	
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	516501	0	FOR	516501	FOR		S000001464	
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	516501	0	FOR	516501	FOR		S000001464	
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	516501	0	AGAINST	516501	FOR		S000001464	