FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	4 COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		СО	LUMN 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	E SHARES VOTI	ED SHARES ON LOAN		DETAIL	LS 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 PROXYEDER, 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 LODGMENT.	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 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 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		\$000071301	
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		Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	POSITIONS SETTLING THROUGH EUROCLEAR BANK 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 Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION	OTHER	Other Voting Matters	ISSUER	13307	0		0	NONE		S000071301	
					IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-											
ACCOR SA	F00189120	FR0000120404		05/28/2025	officiel.gouv.fr/telechargements/BALO/pdf/2025/0416/202504162501115.pdf APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE	OTHER	Accept Financial Statements and	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	FISCAL YEAR ENDED DECEMBER 31, 2024 APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE	OTHER	Statutory Reports Accept Consolidated Financial	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	FISCAL YEAR ENDED DECEMBER 31, 2024 ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31,	CAPITAL STRUCTURE	Statements and Statutory Reports	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	2024 AND DETERMINATION OF THE DIVIDEND RENEWAL OF MR. SEBASTIEN BAZINS MANDATE AS DIRECTOR OF THE	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	COMPANY RENEWAL OF MRS. ASMA ABDULRAHMAN AL-KHULAIFIS MANDATE AS	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	A DIRECTOR OF THE COMPANY RENEWAL OF MR. UGO ARZANIS MANDATE AS AUD DIRECTOR OF THE	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	COMPANY RENEWAL OF MRS. HELENE AURIOL-POTIERS MANDATE AS DIRECTOR	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	OF THE COMPANY RENEWAL OF MRS. QIONGER JIANGS MANDATE AS A DIRECTOR OF THE	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	COMPANY RENEWAL OF MR. NICOLAS SARKOZYS MANDATE AS DIRECTOR OF	DIRECTOR ELECTION	S	ISSUER	13307	0	FOR	13307	FOR		S000071301	
ACCOR SA	F00189120	FR0000120404		05/28/2025	THE COMPANY RENEWAL OF MRS. ISABELLE SIMONS MANDATE AS DIRECTOR OF THE	DIRECTOR ELECTION	s	ISSUER	13307	0	FOR	13307	FOR	-	S000071301	

ACCOR SA	F00189120	FR0000120404	05/28/2025	RENEWAL OF MR. SARMAD ZOKS MANDATE AS DIRECTOR OF THE	DIRECTOR ELECTIONS	5	ISSUER	13307	0	FOR	13307	FOR	S000071301
ACCOR SA	F00189120	FR0000120404	05/28/2025	COMPANY APPOINTMENT OF MRS. KATHERINE E. FLEMING AS DIRECTOR OF THE	DIRECTOR ELECTIONS	3	ISSUER	13307	0	FOR	13307	FOR	S000071301
ACCOR SA	F00189120	FR0000120404	05/28/2025	COMPANY APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR A PERIOD OF SIX	AUDIT-RELATED		ISSUER	13307	0	FOR	13307	FOR	S000071301
ACCOR SA	F00189120	FR0000120404	05/28/2025	FINANCIAL YEARS 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 DEFINITION OF STATEMAN AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FORA 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	\$000071301
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	13307	0	FOR	13307	FOR	8000071301
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	\$000071301
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	\$000071301
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	\$000071301
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	\$000071301
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	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	79042	0 I	FOR	79042	FOR	S000071301
AEDAS HOMES SAU	E01587109	ES0105287009	07/24/2024	MARCH 2024 APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT	OTHER	Receive/Approve	ISSUER	79042	0 I	FOR	79042	FOR	S000071301
				REPORTS, EXCEPT FOR NON-FINANCIAL INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024		Report/Announcement							
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	\$000071301
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 I	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 I	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 I	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	5	ISSUER	79042	0	FOR	79042	FOR	\$000071301
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 I	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-		ISSUER	79042	0	FOR	79042	FOR	\$000071301
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 I	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 I	FOR	221885	FOR	\$000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	APPROVE SHARESAVE SCHEME	CAPITAL STRUCTURE		ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	221885	0 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	221885	0 I	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 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	221885	0 I	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 AG	AINST	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 I	FOR	221885	FOR	S000071301
BIG YELLOW GROUP PLC	G1093E108	GB0002869419	07/18/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	221885	0 I	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 I	FOR	221885	FOR	S000071301
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	P3515D155	MXCFFI0U0002	07/08/2024	DIEASS NOTICE 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	MXCFFI0U0002	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	MXCFFI0U0002	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	MXCFFI0U0002	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	\$000071301
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	\$000071301
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	5000071301
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		FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	190008		FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	190008		FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	190008		FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	REELECT RICHARD WILKINSON AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	190008		FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	AMEND BASE SALARY OF AN EXECUTIVE DIRECTOR	COMPENSATION		ISSUER	190008		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	\$000071301
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 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	\$000071301
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	\$000071301
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		CAPITAL STRUCTURE		ISSUER	190008	0	FOR	190008	FOR	S000071301
CTP N.V.	N2368S105	NL00150006R6	04/22/2025	AUTHORIZE BOARD TO EXCLUDE PREMPTIVE 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	8000071301

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	\$000071301
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	\$000071301
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	3	ISSUER	4219200	0 I	FOR	4219200	FOR	S000071301
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413	04/14/2025	TO RE-ELECT MS WONG CHIEN CHIEN	DIRECTOR ELECTIONS	3	ISSUER	4219200	0 I	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 I	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 I	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 I	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 I	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 I	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	\$000071301
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	\$000071301
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 I	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	3	ISSUER	1484854	0 I	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 I	FOR	1484854	FOR	S000071301
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574	05/22/2025	RE-ELECT PAT MCCANN AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	1484854	0 I	OR	1484854	FOR	S000071301
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574	05/22/2025	RE-ELECT CAMILLA HUGHES AS DIRECTOR	DIRECTOR ELECTIONS	5	ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574	05/22/2025	RE-ELECT EMER FINNAN AS DIRECTOR	DIRECTOR ELECTIONS	5	ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574	05/22/2025	RE-ELECT LORNA CONN AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	RE-ELECT MAX STEINEBACH AS DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
PROPERTIES PLC GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	ELECT CONOR MURTAGH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
PROPERTIES PLC GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	RATIFY KPMG AS AUDITORS	AUDIT-RELATED	 	ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
PROPERTIES PLC GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
PROPERTIES PLC GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	1484854	0 I	FOR	1484854	FOR	S000071301
PROPERTIES PLC GLENVEAGH	G39155109	IE00BD6JX574	05/22/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1484854	0 1	OR	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		/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		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 GB00B04V1276	02/03/			CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER	848872 848872	0	FOR FOR	848872 848872	FOR FOR	\$000071301 \$000071301
GRAINGER PLC	G40432117	GB00B04V1276	02/03/		TO RE-ELECT HELEN GORDON	DIRECTOR ELECTIONS		ISSUER	848872	0	FOR	848872	FOR	S000071301
GRAINGER PLC	G40432117	GB00B04V1276	02/05/		TO RE-ELECT ROBERT HUDSON	DIRECTOR ELECTIONS		ISSUER	848872	0	FOR	848872	FOR	S000071301
GRAINGER PLC	G40432117	GB00B04V1276	02/03/			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 /2025	TO RE-ELECT CAROL HUI	DIRECTOR ELECTIONS		ISSUER	848872 848872	0	FOR FOR	848872 848872	FOR	\$000071301 \$000071301
GRAINGER PLC GRAINGER PLC	G40432117 G40432117	GB00B04V1276 GB00B04V1276			TO RE-ELECT MICHAEL BRODTMAN TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	848872	0	FOR	848872 848872	FOR FOR	\$000071301 \$000071301
GRAINGER PLC	G40432117	GB00B04V1276	02/05/		THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS		 	ISSUER	848872	0	FOR	848872	FOR	S000071301
GRAINGER PLC	G40432117	GB00B04V1276	02/05/	/2025		CAPITAL STRUCTURE		ISSUER	848872	0	FOR	848872	FOR	S000071301
					OF S551 OF THE COMPANIES ACT 2006									
GRAINGER PLC	G40432117	GB00B04V1276	0200	//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 IS SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OF SECURITIES, AND ADE IN CONNECTION WITH 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 PARAGRAPH (A) BOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045,04; AND C) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) BOVE UP TO AN OMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PRAGRAPH (B) BOYDE UP TO AN NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EUSED 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 (B) BOON THE STATEMENT OF THE STATEMENT OF THE COMPANY OR, IF EARLIER, IS MONTHS AFTER THE DATT OF THE COMPANY OR, IF EARLIER, IS MONTHS AFTER THE PASSING OF THIS ROSOLUTION; AND IIJ THE COMPANY MAY	CAPITAL STRUCTURE		ISSUER	848872		FOR	848872	FOR	S000071301

GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE	CAPITAL STRUCTURE		ISSUER	848872	0	FOR	848872	FOR	S000071301
				DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY			1						
			I	GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND	1		1						
				573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING			1						
			I	OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE	1		1						
				AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF			1						
			I	TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE	1		1						
				ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH			1						
			I	ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE	1		1						
				ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,708,045.04; SUCH AUTHORITY TO BE USED			1						
				ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE			1						
				POWER IS USED WITHIN 12 MONTHS OF THE ORIGINAL TRANSACTION)			1						
			I	A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER	1		1						
				AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND			1						
				CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING			1						
				PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-			1						
				EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B)			1						
				OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A			1						
				NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY			1						
				SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME			1						
				UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY			1						
				FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE			1						
			I	BOARD OF THE COMPANY DETERMINES TO BE OF A KIND	1		1						
				CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT			1						
				OF PRINCIPLES ON DIS-APPLYING PRE-EMPTION RIGHTS MOST			1						
				RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE			1						
				DATE OF THIS NOTICE. PROVIDED THAT IN EACH CASE: I) (EXCEPT AS			1						
				PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL	1		1	1			I	I	
			I	EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL	1		1						
				MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE			1						
				PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE			1						
				SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR			1						
				MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH			1						
				EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN			1						
			I	PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING	1		1						
				THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS			1						
				EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO			1						
				THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF			1						
				THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED									
GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS	CAPITAL STRUCTURE		ISSUER	848872	0	FOR	848872	FOR	S000071301
				OWN SHARES									
GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL	CORPORATE		ISSUER	848872	0	FOR	848872	FOR	S000071301
				MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	GOVERNANCE								
GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL	OTHER SOCIAL		ISSUER	848872	0	FOR	848872	FOR	S000071301
					ISSUES								
				EXPENDITURE	ISSUES								
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR	OTHER	Accept Financial Statements and	ISSUER	521187	0	FOR	521187	FOR	S000071301
				TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	OTHER	Accept Financial Statements and Statutory Reports			0	FOR			
HELICAL PLC HELICAL PLC	G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95	07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE	IBBULB		ISSUER ISSUER	521187 521187	0	FOR FOR	521187 521187	FOR FOR	\$000071301 \$000071301
				TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	OTHER				0				
		GB00B0FYMT95	07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	OTHER				0		521187		
HELICAL PLC HELICAL PLC	G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95	07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER	521187 521187	0 0	FOR FOR	521187 521187	FOR FOR	\$000071301 \$000071301
HELICAL PLC HELICAL PLC HELICAL PLC	G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER	521187 521187 521187	0 0 0	FOR FOR	521187 521187 521187	FOR FOR FOR	\$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95	07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER	521187 521187	0 0 0 0 0	FOR FOR	521187 521187	FOR FOR	\$000071301 \$000071301
HELICAL PLC HELICAL PLC HELICAL PLC	G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187	0 0 0 0	FOR FOR FOR	521187 521187 521187 521187	FOR FOR FOR FOR	\$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC HELICAL PLC HELICAL PLC HELICAL PLC HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187	0 0 0 0	FOR FOR FOR FOR	521187 521187 521187 521187 521187	FOR FOR FOR FOR FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. LEATEN AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	521187 521187 521187 521187 521187 521187	FOR FOR FOR FOR FOR FOR FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. FARR AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. FARR AS A DIRECTOR OF THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	521187 521187 521187 521187 521187 521187	FOR FOR FOR FOR FOR FOR FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.M. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.M. WURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.W. AUDITOR THE COMPANY SAUDITOR	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. WAS AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. WAS AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT TJ. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALT OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. WAS AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. WAS AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R. WALL AND THE COMPANY TO RE-APPOINT R. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO ALPHONIC AS MUKAUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT TJ. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALT OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95 GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R.M. UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.M. WURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT R.M. LADRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDITARELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R.M UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDITARELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDITARELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.S. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPONT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPONT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPROVE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195 G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDITARELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.S. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. TO ALDRIDGE AS A DIRECTOR OF THE COMPANY TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SHARES OF THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.S. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. LAURIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT J.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R.M UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EXTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT A. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT B. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT B. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT B. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPROVE THE DIRECTORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.M. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY STREASURY SHARES FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY SA TREASURY SHARES FOR CASH THAT THE COMPANY SA TREASURY SHARES	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN OFFICE AND AND THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT R. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO APPOINT COMPANY TO APPOINT S.W. CANDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS BE ENTOWER SHARE PLAN THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301
HELICAL PLC	G43904195	GB00B0FYMT95	07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO RE-APPOINT T.R. COTTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.R. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT T.M. MURPHY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024 TO APPROVE THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY THAT THE DIRECTORS BE EMPOWERED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY STREASURY SHARES FOR CASH THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY SA TREASURY SHARES FOR CASH THAT THE COMPANY SA TREASURY SHARES	OTHER CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES COMPENSATION CORPORATE GOVERNANCE COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187 521187	FOR	\$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301 \$000071301

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	8000071301
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	3	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	3	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	AU000000INA9	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 CKNOWLEDGE 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	8000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	BELOW RESOLUTIONS 2,3.1,3.2,3.3,3.4,5 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	BELOW RESOLUTION 4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	1088759	0		0	NONE	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	1088759	0	FOR	1088759	FOR	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MS LISA SCENNA	DIRECTOR ELECTIONS	3	ISSUER	1088759	0	FOR	1088759	FOR	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MR SHANE GANNON	DIRECTOR ELECTIONS	3	ISSUER	1088759	0	FOR	1088759	FOR	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MR SIMON SHAKESHEFF	DIRECTOR ELECTIONS	3	ISSUER	1088759	0	FOR	1088759	FOR	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	RE-ELECTION OF MR ROBERT MORRISON	DIRECTOR ELECTIONS	3	ISSUER	1088759	0	FOR	1088759	FOR	S000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	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	AU000000INA9	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	5000071301
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	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 BE	RIGHTS AND DEFENSES		ISSUER	1088759	0	AGAINST	1088759	FOR	\$000071301
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	\$000071301
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		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	COMPANYS BYLAWS IN ORDER TO IMPLEMENT GOVERNANCE IMPROVEMENTS AND ALIGN THEM WITH THE EVOLUTION OF THE COMPANYS 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	8000071301
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTHING 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		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		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		BRLOGGACNOR7		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 MEINN TEXESIRA 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, UNIA MARIA DE SOUSA LIMA GALVAO PRINCIPAL MEMBER DO CONSELHO DE DE MINISTRACAO, UNIA MARIA DE SOUSA LIMA GALVAO PRINCIPAL MEMBER DO CONSELHO DE DE MINISTRACAO, MATHEUS GASPAROTTO CANDIDO MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO NATHEUS 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		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	8000071301

t on coth reports	Incres con	nnt oggi gyongl	104/15/2025	DUCATOR OF A GUILLUI ATTURNOTO DE OCROS GUOLUI DITUR	GW - PEWOL PER	Irontien	T520040	la ron	520040	FOR	G0000G1201
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA			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	BRLOGGACNOR/	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 I 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	\$000071301
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	\$000071301
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	\$000071301
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068	05/02/2025	TO ELECT SCOTT WOROCH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	746300	0	FOR	746300	FOR	\$000071301
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	\$000071301
MANDARIN ORIENTAL INTERNATIONAL	G57848106	BMG578481068	05/02/2025	TO FIX THE DIRECTORS' FEES	COMPENSATION		ISSUER	746300	0	FOR	746300	FOR	S000071301
MANDARIN ORIENTAL INTERNATIONAL	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
LTD MANDARIN ORIENTAL INTERNATIONAL	G57848106	BMG578481068	05/02/2025	TO ADOPT THE NEW BYE-LAWS	CORPORATE GOVERNANCE		ISSUER	746300	0	FOR	746300	FOR	S000071301
LTD 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	E7390Z100	ES0105025003	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE	S000071301
SOCIMI S.A MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. 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	\$000071301
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	\$000071301
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 REFLECTION 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	8000071301
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	\$000071301

Miles														
Company Comp	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	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	CAPITAL STRUCTURE		ISSUER	210341	0	AGAINST	210341	AGAINST	8000071301
Windows Wind	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	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR	S000071301
## CONTINUES OF THE PARTY OF TH	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	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	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR	S000071301
MINISTRATE MIN	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	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	CAPITAL STRUCTURE		ISSUER	210341	0	FOR	210341	FOR	S000071301
## CONTROL Con	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF			ISSUER	210341	0	FOR	210341	FOR	S000071301
COUNTED COUN	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	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			ISSUER	210341	0	FOR	210341	FOR	S000071301
MARIAN 1999-100 1999-200	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE	S000071301
Common C	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	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE	S000071301
VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY THE POSITION OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY VOTED STATE BY VOTED BENEFIT FROM THE PASSING OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY THE PASSING OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY THE PASSING OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY THE PASSING OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED STATE BY THE PASSING OF THE PASSING OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BY UT AND ADDRESS OF THE PEROPOSAL SETTLING THROUGH EUROCLEAR BANK VOTED SETTLING THROUGH E	MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003	04/29/2025	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 CEDIS WILL BY 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 AVAIL ABILITY 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	OTHER	Other Voting Matters	ISSUER	210341	0		0	NONE	S000071301
NATIONAL TORRAGE REIT	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
STORAGE REIT	NATIONAL STORAGE REIT				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	3	Ü			0				
STORAGE REIT STOR	STORAGE REIT	1								0		0		S000071301
STORAGE REIT	NATIONAL STORAGE REIT	ì								0		0		S000071301
STORAGE REIT PAY VOTES	NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2			OTHER	Other Voting Matters	ISSUER	2177542	0		0	NONE	S000071301
	NATIONAL STORAGE REIT					PAY VOTES		ISSUER		0	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	Q6605D109	AU000000NSR2	10/23/2024	ELECTION OF DIRECTOR - MS SIMONE HASLINGER	DIRECTOR ELECTIONS		ISSUER	2177542	0	FOR	2177542	FOR	S000071301
STORAGE REIT	1												
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2	10/23/2024	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	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	J5893B104	JP3762900003	06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	77500	0		0	NONE	S000071301
ESTATE HOLDINGS,INC.													
NOMURA REAL ESTATE	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
HOLDINGS,INC. NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR ELECTIONS	3	ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.				Kutsukake, Eiji									
NOMURA REAL ESTATE	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Arai,	DIRECTOR ELECTIONS	S	ISSUER	77500	0	FOR	77500	FOR	S000071301
HOLDINGS,INC. NOMURA REAL	15002D104	ID27/2000002	06/26/2025	A CONTROL OF THE PROPERTY OF T	DIRECTOR ELECTIONS		TOOLUED	77500		FOR	77500	FOR	5000071201
ESTATE	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	DIRECTOR ELECTIONS		ISSUER	77500		FOR	77500	FOR	S000071301
HOLDINGS,INC. NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Haga,	DIRECTOR ELECTIONS	S	ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.				Makoto									
NOMURA REAL ESTATE	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	DIRECTOR ELECTIONS	S	ISSUER	77500	0	FOR	77500	FOR	S000071301
HOLDINGS,INC. NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takakura,	DIDECTOR ELECTIONS		ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.	J3693B104	JF3702900003	00/20/2023	Chiharu	DIRECTOR ELECTIONS		ISSUEK	77300		FOR	77300	TOR	30000/1301
NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is not Audit and Supervisory Committee Member	DIRECTOR ELECTIONS	3	ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.				Yamashita, Yoshinori									
NOMURA REAL ESTATE	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Yukio	DIRECTOR ELECTIONS	S	ISSUER	77500	0	FOR	77500	FOR	S000071301
HOLDINGS,INC. NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Ikeda,	DIRECTOR ELECTIONS		ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.	338731104	31 3702900003	00/20/2025	Takayuki	DIRECTOR ELECTIONS		ISSUER	77300		TOR	77300	TOK	300071301
NOMURA REAL	J5893B104	JP3762900003	06/26/2025	Appoint a Director who is Audit and Supervisory Committee Member Nogami,	DIRECTOR ELECTIONS	3	ISSUER	77500	0	FOR	77500	FOR	S000071301
ESTATE HOLDINGS,INC.				Saimon									
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	5	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 COMPANYS	OTHER	Other Voting Matters	ISSUER	69279	0		0	NONE	S000071301
				INDEPENDENT AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024 PREPARED IN ACCORDANCE									
SHURGARD SELF	G81317102	GG00BQZCBZ44	05/14/2025	APPROVAL BY ORDINARY RESOLUTION, OF THE CONSOLIDATED	OTHER	Accept Consolidated Financial	ISSUER	69279	0	FOR	69279	FOR	S000071301
STORAGE LIMITED				ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024		Statements and Statutory Reports							
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	G81317102	GG00BQZCBZ44	05/14/2025	ALLOCATION OF RESULTS AND APPROVAL BY ORDINARY RESOLUTION,	CAPITAL STRUCTURE		ISSUER	69279	0	FOR	69279	FOR	S000071301
STORAGE LIMITED				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									
SHURGARD SELF	G81317102	GG00BQZCBZ44	05/14/2025	WITH THE PROVISIONS OF THE COMPANIES (GUERNSEY) LAW APPROVAL BY ORDINARY RESOLUTION, TO GRANT DISCHARGE TO THE	CORPORATE		ISSUER	69279	0	FOR	69279	FOR	S000071301
STORAGE LIMITED		(1)		BOARD OF DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024						-			
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	CAPITAL STRUCTURE		ISSUER	69279	0	FOR	69279	FOR	S000071301
				SHARES OF THE COMPANY							***		
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	DIRECTOR ELECTIONS	S	ISSUER	69279	0	FOR	69279	FOR	S000071301
				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									
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	DIRECTOR ELECTIONS	3	ISSUER	69279	0	FOR	69279	FOR	S000071301
STORAGE LIMITED				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									
<u> </u>				SHAREHOLDERS - Z. JAMIE BEHAR	I.	1		1				<u> </u>	

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	\$000071301
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	\$000071301
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	\$000071301
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44	05/14/2025	APPROVAL BY ORDINARY RESOLUTION, THAT THE FOLLOWING PROPOSED CANDIDATE BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A TERM ENDING AT THE COMPANYS ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THE REMUNERATION OF WHOM, IF ELECTED, TO BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS	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 PRICEWATERHOUSECOPERS CI LLP, PO. BOX 231, ROYAL BANK PLACE, I GLATEGNY 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		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	\$000071301
STORAGEVAULT CANADA INC	86212H105	CA86212H1055	05/21/2025	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT $\boldsymbol{6}$	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	\$000071301
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			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	86212H105	CA86212H1055	05/21/2025	PLEASE NOTE RESOLUTION 2.A 'IN FAVOR' OR WITHHOLD ARE THE	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE	S000071301
CANADA INC STORAGEVAULT	86212H105	CA86212H1055	05/21/2025	ONLY AVAILABLE VOTING OPTIONS PLEASE NOTE RESOLUTION 2.B 'IN FAVOR' OR WITHHOLD ARE THE	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE	S000071301
CANADA INC STORAGEVAULT	86212H105	CA86212H1055	05/21/2025	ONLY AVAILABLE VOTING OPTIONS PLEASE NOTE RESOLUTION 2.C 'IN FAVOR' OR WITHHOLD ARE THE	OTHER	Other Voting Matters	ISSUER	1037744	0		0	NONE	S000071301
CANADA INC STORAGEVAULT		CA86212H1055		ONLY AVAILABLE VOTING OPTIONS PLEASE NOTE RESOLUTION 2.D 'IN FAVOR' OR WITHHOLD ARE THE					0				
CANADA INC	86212H105		05/21/2025	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	PI.E.ASE 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	3	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	3	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	3	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	8	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	\$000071301
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	İ	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	\$000071301
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	3	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	3	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	3	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	\$000071301
SUNEVISION	G85700105	KYG857001054	11/01/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW	CAPITAL STRUCTURE		ISSUER	5362000	0	AGAINST	5362000	AGAINST	S000071301
HOLDINGS LTD				SHARES		I.						<u> </u>	

SUNEVISION	G85700105	KYG857001054	11/01/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE	CAPITAL STRUCTURE		ISSUER	5362000	0	FOR	5362000	FOR	S000071301
HOLDINGS LTD SUNEVISION	G85700105	KYG857001054	11/01/2024	SHARES TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY	CAPITAL STRUCTURE		ISSUER	5362000	0	FOR	5362000	FOR	S000071301
HOLDINGS LTD SUNEVISION	G85700105	KYG857001054	11/01/2024	ADDING THE NUMBER OF SHARES REPURCHASED TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED	CORPORATE		ISSUER	5362000	0	FOR	5362000	FOR	S000071301
HOLDINGS LTD SWIRE PACIFIC LTD	Y83310113	HK0087000532	05/15/2025	MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED	GOVERNANCE OTHER	Other Voting Matters	ISSUER	1272000	0		0	NONE	S000071301
SWIRE PACIFIC LTD	Y83310113	HK0087000532	05/15/2025	THE SAME AS A VOTE OF TAKE NO ACTION. PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	OTHER	Other Voting Matters	ISSUER	1272000	0		0	NONE	S000071301
				https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0407/2025040700985.pdf									
GWIDE DA GUELG LED	7/02210112	111/0007000522	05/15/2025	https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0407/2025040701083.pdf	DIRECTOR ELECTIONS		ICCLUED	1272000		FOR	1272000	FOR	0000071201
SWIRE PACIFIC LTD		HK0087000532 HK0087000532	05/15/2025 05/15/2025		DIRECTOR ELECTIONS		ISSUER	1272000 1272000		FOR	1272000 1272000	FOR FOR	S000071301
SWIRE PACIFIC LTD		HK0087000532 HK0087000532		TO RE-ELECT HEALY, PATRICK AS A DIRECTOR TO RE-ELECT ORR, GORDON ROBERT HALYBURTON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER			FOR FOR	1272000	FOR	\$000071301 \$000071301
SWIRE PACIFIC LTD			05/15/2025	/	DIRECTOR ELECTIONS		ISSUER	1272000					S000071301
SWIRE PACIFIC LTD SWIRE PACIFIC LTD	Y83310113 Y83310113	HK0087000532 HK0087000532	05/15/2025 05/15/2025	TO RE-ELECT XU, YING AS A DIRECTOR TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER	1272000 1272000		FOR FOR	1272000 1272000	FOR FOR	S000071301 S000071301
		HK0087000532	05/15/2025	AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	CAPITAL STRUCTURE							FOR	S000071301
SWIRE PACIFIC LTD				SHARES			ISSUER	1272000		FOR	1272000		
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 AC	GAINST	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	D8283Q174	DE0008303504	05/16/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	İ	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	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	D8283Q174	DE0008303504	05/16/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	171418	0	FOR	171418	FOR	S000071301
TAG IMMOBILIEN	D8283Q174	DE0008303504	05/16/2025	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	COMPENSATION CORPORATE		ISSUER	171418	0	FOR	171418	FOR	S000071301
TAG IMMOBILIEN	D8283Q174	DE0008303504	05/16/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	GOVERNANCE COMPENSATION		ISSUER	171418	0	FOR	171418	FOR	S000071301
AG	D8283Q174	DE0008303304	03/10/2023	ALTROVE SOLERVISORT BOARD REMUNERATION TOLIC I	CORPORATE GOVERNANCE		ISSUER	171418		TOK	171416	TOR	3000071301
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 AITACHED/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	D8283Q174	DE0008303504	05/16/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE	İ	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	\$000071301
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.	OTHER	Other Voting Matters	ISSUER	171418	0		0	NONE	S000071301
T. G. D. O. C. D. C. C. C. C. C. C. C. C. C. C. C. C. C.	Doggo of East	DECOMOZOS :	05/1/5/000-	THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.			I GOLUED	151410				NOME	300007100
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 (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	171418	U		0	NONE	S000071301

THE R P COPY IN	Incomental	DE00000000000001	105/16/2025	In many attract and got return property and a control property of	Jomes	los ve ve	Iraarien	1171410	10			I NOVE	I I I I I I I I I I I I I I I I I I I
TAG IMMOBILIEN AG	D8283Q174	DE0008303504	05/16/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY OF 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 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	J8963D109	JP3595070008	02/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	177700	0	FOR	177700	FOR	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Yamaguchi, Seiichiro	DIRECTOR ELECTIONS	S	ISSUER	177700	0	FOR	177700	FOR	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Hirano, Noboru	DIRECTOR ELECTIONS	S	ISSUER	177700	0	AGAINST	177700	AGAINST	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Nakanishi, Hideki	DIRECTOR ELECTIONS	5	ISSUER	177700	0	AGAINST	177700	AGAINST	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Yamaguchi, Shunsuke	DIRECTOR ELECTIONS	S	ISSUER	177700	0	AGAINST	177700	AGAINST	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Yoneda, Hiroyasu	DIRECTOR ELECTIONS	<u> </u>	ISSUER	177700	0	AGAINST	177700	AGAINST	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Takami, Shigehiro	DIRECTOR ELECTIONS	<u> </u>	ISSUER	177700	0	AGAINST	177700	AGAINST	S000071301
TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Shotoku, Kenichi	DIRECTOR ELECTIONS	S S	ISSUER	177700	0	FOR	177700	FOR	S000071301
CORPORATION TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Kobayashi, Hiroyuki	DIRECTOR ELECTIONS	<u> </u>	ISSUER	177700	0	FOR	177700	FOR	S000071301
CORPORATION TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Director Ishiwatari, Mai	DIRECTOR ELECTIONS	<u> </u>	ISSUER	177700	0	FOR	177700	FOR	S000071301
CORPORATION TOSEI	J8963D109	JP3595070008	02/26/2025		AUDIT-RELATED	1	ISSUER	177700	0	FOR	177700	FOR	S000071301
CORPORATION TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Corporate Auditor Nagano, Tatsuki	AUDIT-RELATED		ISSUER	177700	0	FOR	177700	FOR	S000071301
CORPORATION TOSEI	J8963D109	JP3595070008	02/26/2025	Appoint a Corporate Auditor Ikeda, Satoshi	AUDIT-RELATED		ISSUER	177700	0	FOR	177700	FOR	S000071301 S000071301
CORPORATION UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025		OTHER	Accept Financial Statements and	ISSUER	165165	0	FOR	165165	FOR	S000071301 S000071301
						Statutory Reports			0				
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		CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR RE-ELECT JOE LISTER AS DIRECTOR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	5	ISSUER	165165 165165	0	FOR FOR	165165 165165	FOR FOR	S000071301 S000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	RE-ELECT MICHAEL BURT AS DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	RE-ELECT ROSS PATERSON AS DIRECTOR RE-ELECT ILARIA DEL BEATO AS DIRECTOR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	5	ISSUER ISSUER	165165 165165	0	FOR FOR	165165 165165	FOR FOR	\$000071301 \$000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR	DIRECTOR ELECTIONS	5	ISSUER	165165	0	FOR	165165	FOR	\$000071301 \$000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	RE-ELECT THOMAS JACKSON AS DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	RE-ELECT SIR STEVE SMITH AS DIRECTOR	DIRECTOR ELECTIONS	5	ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC UNITE GROUP PLC	G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	RE-ELECT NICOLA DULIEU AS DIRECTOR RE-ELECT ANGELA JAIN AS DIRECTOR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	165165 165165	0	FOR FOR	165165 165165	FOR FOR	\$000071301 \$000071301
UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	5	ISSUER	165165	0	FOR	165165	FOR	\$000071301 \$000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025		AUDIT-RELATED		ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	OF AUDITORS APPROVE PERFORMANCE SHARE PLAN	COMPENSATION		ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025		COMPENSATION		ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025		CAPITAL STRUCTURE		ISSUER	165165	0	FOR	165165	FOR	S000071301
UNITE GROUP PLC UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN	CAPITAL STRUCTURE CAPITAL STRUCTURE		ISSUER ISSUER	165165 165165	0	FOR FOR	165165 165165	FOR FOR	\$000071301 \$000071301
				CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Γ				Ů				
UNITE GROUP PLC UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO	CAPITAL STRUCTURE CORPORATE		ISSUER ISSUER	165165 165165	0	FOR FOR	165165 165165	FOR FOR	S000071301 S000071301
WAREHOUSES DE	B9T59Z100	BE0974349814	04/30/2025	WEEKS' NOTICE VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS	GOVERNANCE OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE	S000071301
PAUW N.V.				PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME ADDRESS AND SHARP POSITION									
WAREHOUSES DE	B9T59Z100	BE0974349814	04/30/2025	BEAUTICIAE OWNER WANTE, ADDRESS AND SHARE I OSITION	CAPITAL STRUCTURE		ISSUER	73140	0		0	NONE	S000071301
PAUW N.V.	Domes	DE005 12 122		SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	OTHER MOTERIA	1001:	70146				North	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814	04/30/2025	PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAIL: 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 SHAREHOLDEI 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	\$000071301
WAREHOUSES DE	B9T59Z100	BE0974349814	04/30/2025	PLEASE NOTE THAT BELOW RESOLUTIONS FOR EXTRAORDINARY	OTHER	OTHER VOTING MATTERS	ISSUER	73140	0		0	NONE	S000071301
PAUW N.V.				GENERAL MEETING	1	1						<u> </u>	

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	\$000071301
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	\$000071301
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	8000071301
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. I	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 DENTREPRISES 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 DENTREPRISES BV/SRL FOR THE ASSURANCE OF THE CONSOLIDATED SUSTAINABILITY REPORTING, AS FAR AS LEGALLY REOUIRED	OTHER	Other Voting Matters	ISSUER	73140	0	FOR	73140	FOR	\$000071301
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	\$000071301
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	\$000001466

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. THIS TRANSFER WILL NEED TO BE COMPLETED HE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE 41 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 MAFTER RIP SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MESTERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR CREST SPONSORED M	OTHER	Other Voting Matters	ISSUER	105949	V		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 EUROCLEAS BANK		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 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.fi/telechargements/BALO/pdf/2025/0416/202504162501115.pdf	OTHER	Other Voting Matters	ISSUER	105949	0		0	NONE	\$000001466
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		OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	105949	0	FOR	105949	FOR	S000001466
ACCOR SA	F00189120	FR0000120404	05/28/2025		CAPITAL STRUCTURE	Salements and Salement Teoports	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		DIRECTOR ELECTIONS		ISSUER	105949	0	FOR	105949	FOR	S000001466
ACCOR SA	F00189120	FR0000120404	05/28/2025	RENEWAL OF MR. NICOLAS SARKOZYS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	105949	0	FOR	105949	FOR	S000001466
ACCOR SA	F00189120	FR0000120404	05/28/2025		DIRECTOR ELECTIONS		ISSUER	105949	0	FOR	105949	FOR	S000001466
ACCOR SA	F00189120	FR0000120404	05/28/2025	RENEWAL OF MR. SARMAD 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 PRICEWATER HOUSE COOPERS 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 FORA PERIOD OF SIX FINANCIAL YEARS			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 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	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	\$000001466
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	105949	0	FOR	105949	FOR	\$000001466
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	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	\$000001466
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	\$000001466
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 S TO THE SHARE CAPITAL TO MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	105949	0	FOR	105949	FOR	\$000001466
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	Documents/Other Pormanties	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	02665T306	US02665T3068	05/07/2025	Election of Trustee: Lynn Swann	DIRECTOR ELECTIONS		ISSUER	179813	0	FOR	179813	FOR	S000001466
4 RENT AMERICAN HOMES	02665T306	US02665T3068	05/07/2025	Election of Trustee: Winifred Webb	DIRECTOR ELECTIONS		ISSUER	179813	0	FOR	179813	FOR	S000001466
4 RENT 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	02665T306	US02665T3068	05/07/2025	Election of Trustee: Matthew Zaist	DIRECTOR ELECTIONS		ISSUER	179813	0	FOR	179813	FOR	S000001466
4 RENT 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	G1093E108	GB0002869419	07/18/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-	Saturday Reports	ISSUER	692674	0	FOR	692674	FOR	S000001466
GROUP PLC					PAY VOTES	l .	1				L		

Control Cont	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	APPROVE SHARESAVE SCHEME	CAPITAL STRUCTURE	ISSUER	692674	0	FOR	692674	FOR	S000001466
Company Comp	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION	ISSUER	692674	0	FOR	692674	FOR	S000001466
MATERIAL Control Con	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE	ISSUER	692674	0	FOR	692674	FOR	S000001466
March 1975	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
WILLIAM Control Cont	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
## CALLESTON OF COLUMN OF	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
STATE Company Compan	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
WATER Company Compan	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
MINISTRATE 1980 1	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
MINISTRATE MIN	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
MOVEMENT CONTROLLED CONTR	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	692674	0	FOR	692674	FOR	S000001466
MATERIAL Company Com	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	ISSUER	692674	0	FOR	692674	FOR	S000001466
MCCONTROL MICROSON MCCONTROL MCCON	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	ISSUER	692674	0	FOR	692674	FOR	S000001466
MINISTRATE MIN	BIG YELLOW	G1093E108	GB0002869419	07/18/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	ISSUER	692674	0	FOR	692674	FOR	S000001466
CONSTRUCTION CONTRIBUTION CONTRIBUTION OF CONTRIC CONTRICTORY CO	BIG YELLOW	G1093E108	GB0002869419	07/18/2024		CAPITAL STRUCTURE	ISSUER	692674	0	AGAINST	692674	AGAINST	S000001466
MINISTRATION CONSISTING CONSISTING OF CONSISTING CONSISTING		G1093E108	GB0002869419	07/18/2024		CAPITAL STRUCTURE	ISSUER	692674	0	FOR	692674	FOR	S000001466
CHAPTER CHAP		G1093E108	GB0002869419	07/18/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	692674	0	FOR	692674	FOR	S000001466
ASSET 1399105 1399105 10272025 1500 10272025 1500 10272025 1500 10272025 1500 10272025 1500 10272025 1500 10272025 1027202		G1093E108	GB0002869419		WEEKS' NOTICE		ISSUER	692674	0	FOR	692674	FOR	S000001466
CALIBORIUS 198405 CALIBORIUS 199405	ASSET	113004105	CA1130041058	01/27/2025		TRANSACTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET LANGE COPPORT CALL STREE	LTD.												
BROOKFELD 115004105 CA115004105 ON52025 DRECTOR Bary Blaiman DRECTOR ELECTIONS SSUER 12499 0 FOR 12499 FOR S00001460 SSUER	ASSET MANAGEMENT	113004105	CA1130041058	01/27/2025		CORPORATE GOVERNANCE	ISSUER	124499	0	FOR	124499	FOR	S000001466
MANAGEMENT LID	BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Barry Blattman	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT DISOHUS CATISORHUS MANAGEMENT													
ITIO. 13004105 CA1130041058 G505/2025 DIRECTOR: Marcel R. Coulu DIRECTOR ELECTIONS ISSUER 124099 0 FOR 124499 FOR 300001466	ASSET	113004105	CA1130041058	05/05/2025	DIRECTOR: Angela F. Braiy	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT LISOHOS CATISOHOSS 05052025 DIRECTOR: Scott Curler DIRECTOR ELECTIONS ISSUER 124699 0 FOR 124499 FOR S000001466 MANAGEMENT LID. RECORPELD MANAGEMENT LID. RECORPER MANAGEMENT LID. RECORPER MANAGEMENT LID. RECORPER MAN	LTD.												
RECORTELD 13004105 CA 13004105 OS05/2025 DIRECTOR: Scott Culer DIRECTOR ELECTIONS SSUER 124499 O FOR 124499 FOR S00001466 SSUER	ASSET MANAGEMENT	113004105	CA1130041058	05/05/2025	DIRECTOR: Marcel R. Coutu	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	\$000001466
MANAGEMENT LTD.	BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Scott Cutler	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT 113004105 CA1130041058 0505/2025 DIRECTOR: Olivia (Liv) Garfield DIRECTOR ELECTIONS ISSUER 124499 0 FOR 124499 FOR S00001466 MANAGEMENT MANA	MANAGEMENT												
ITD	ASSET	113004105	CA1130041058	05/05/2025	DIRECTOR: Bruce Flatt	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET	LTD.	11200:112	G+11000:::000	05/05/2025	AIDEATOR OLL GIVE & LI	DIRECTOR ELECTIONS	Loov III	124400		FOR	104:00	700	7000000
BROOKFIELD ASSET MANAGEMENT LTD. BROOKFIELD ASSET MANAGEMENT LTD. CA1130041058 05/05/2025 DIRECTOR: Nili Gilbert DIRECTOR ELECTIONS DIRECTOR ELE	ASSET MANAGEMENT	113004105	CA1130041058	05/05/2025	DIRECTOR: Olivia (Liv) Garheld	DIRECTOR ELECTIONS	ISSUER	124499		FOR	124499	FOR	S000001466
MANAGEMENT LTD. LS	BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT LTD. BROOKFIELD ASSET	MANAGEMENT LTD.	<u> </u>											
BROOKFIELD ASSET MANAGEMENT LTD. 113004105 BROOKFIELD ASSET MANAGEMENT CA1130041058 LTD. CA1130041058 LTD. DIRECTOR: Brian W. Kingston DIRECTOR ELECTIONS DIRECTOR ELECTIONS ISSUER 124499 0 FOR 124499 FOR S000001466 S000001466 BROOKFIELD ASSET MANAGEMENT 113004105 LTD. CA1130041058 LTD. 05/05/2025 LTD. DIRECTOR: Cyrus Madon DIRECTOR ELECTIONS LTD. ISSUER 124499 LTD. 0 FOR 124499 LTD. FOR S000001466 S000001466	MANAGEMENT	113004105	CA1130041058	05/05/2025	DIRECTOR: Keith Johnson	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
MANAGEMENT LTD. BROOKFIELD ASSET MANAGEMENT ANAGEMENT ANAGEMENT BROOKFIELD ASSET MANAGEMENT BROOKFIE	BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Brian W. Kingston	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
BROOKFIELD 113004105 CA1130041058 05/05/2025 DIRECTOR: Cyrus Madon DIRECTOR ELECTIONS ISSUER 124499 0 FOR 124499 FOR S000001466 ASSET MANAGEMENT MANAGEMENT ISSUER 124499 0 FOR 124499 FOR S000001466	MANAGEMENT												
MANAGEMENT	BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Cyrus Madon	DIRECTOR ELECTIONS	ISSUER	124499	0	FOR	124499	FOR	S000001466
	MANAGEMENT LTD.												

BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: Diana Noble	DIRECTOR ELECTIONS		ISSUER	124499	0	FOR	124499	FOR	\$000001466
ASSET MANAGEMENT													
LTD. BROOKFIELD	113004105	CA1130041058	05/05/2025	DIRECTOR: William Powell	DIRECTOR ELECTIONS		ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT	113004103	C/11/3004/030	03/03/2023	BIRECTOR, William Fower	BIRDETOR ELECTIONS		ISSUER	124499	ľ	TOR	124499	TOR	5000001400
LTD.													
BROOKFIELD ASSET	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
MANAGEMENT LTD.													
BROOKFIELD	113004105	CA1130041058	05/05/2025	The Say on Pay Resolution set out in the Management Information Circular of the	SECTION 14A SAY-ON-		ISSUER	124499	0	FOR	124499	FOR	S000001466
ASSET MANAGEMENT				Corporation dated March 25, 2025 (the "Circular").	PAY VOTES								
LTD. BROOKFIELD	11271J107	CA11271J1075	06/06/2025	The Special Resolution authorizing an increase in the number of directors set out in	CORPORATE		ISSUER	355938	0	FOR	355938	FOR	\$000001466
CORPORATION				the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	GOVERNANCE								
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	11271J107	CA11271J1075	06/06/2025	DIRECTOR: Maureen Kempston Darkes	DIRECTOR ELECTIONS		ISSUER	355938	0	FOR	355938	FOR	S000001466
CORPORATION BROOKFIELD	11271J107	CA11271J1075	06/06/2025	DIRECTOR: Frank J. McKenna	DIRECTOR ELECTIONS		ISSUER	355938	0	FOR	355938	FOR	S000001466
CORPORATION BROOKFIELD	11271J107	CA11271J1075	06/06/2025	DIRECTOR: Hutham S. Olayan	DIRECTOR ELECTIONS		ISSUER	355938	0	FOR	355938	FOR	S000001466
CORPORATION BROOKFIELD	11271J107	CA11271J1075		DIRECTOR: Satish C. Rai				355938			355938	FOR	S000001466
CORPORATION			06/06/2025		DIRECTOR ELECTIONS		ISSUER		0	FOR			
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/06/2025	DIRECTOR: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	355938	U	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	11271J107	CA11271J1075	06/06/2025	The Shareholder Proposal set out in the Circular.	ENVIRONMENT OR		SECURITY	355938	0	AGAINST	355938	FOR	S000001466
CORPORATION CBRE GROUP, INC.	12504L109	US12504L1098	05/21/2025	Election of Director: Brandon B. Boze	CLIMATE DIRECTOR ELECTIONS		HOLDER 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 12504L109	US12504L1098 US12504L1098	05/21/2025 05/21/2025	Election of Director: Shira D. Goodman Election of Director: Gerardo I. Lopez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	154711 154711	0	FOR FOR	154711 154711	FOR FOR	\$000001466 \$000001466
CBRE GROUP, INC.	12504L109	US12504L1098	05/21/2025	Election of Director: Gerardo I. Lopez Election of Director: Guy A. Metcalfe	DIRECTOR ELECTIONS		ISSUER	154711	0	FOR	154711	FOR	S000001400 S000001466
CBRE GROUP, INC.	12504L109	US12504L1098	05/21/2025	Election of Director: Guy A: Wetcare	DIRECTOR ELECTIONS		ISSUER	154711	0	FOR	154711	FOR	\$000001466
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 LIMITEI	G2177B101	KYG2177B1014	05/22/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	OTHER	Other Voting Matters	ISSUER	2379586	0		0	NONE	S000001466
HOLDINGS LIMITEI				https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500963.pdf	f								
CK ASSET	G2177B101	KYG2177B1014	05/22/2025	https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500983.pdi PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN	OTHER	Other Voting Matters	ISSUER	2379586	0		0	NONE	S000001466
HOLDINGS LIMITEI	D			FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING									
CK ASSET HOLDINGS LIMITEI	G2177B101	KYG2177B1014	05/22/2025	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2379586	0	FOR	2379586	FOR	S000001466
CK ASSET	G2177B101	KYG2177B1014	05/22/2025	YEAR ENDED 31 DECEMBER 2024 TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	, ,	ISSUER	2379586		FOR	2379586	FOR	S000001466
HOLDINGS LIMITEI	D								0				
CK ASSET HOLDINGS LIMITEI	G2177B101	KYG2177B1014	05/22/2025	TO ELECT MR. KAM HING LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	V	FOR	2379586	FOR	S000001466
CK ASSET HOLDINGS LIMITEI		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 LIMITEI	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 LIMITEI	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 LIMITEI	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 LIMITEI	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	G2177B101	KYG2177B1014	05/22/2025	TO ELECT DR. WONG YICK-MING, ROSANNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2379586	0	FOR	2379586	FOR	S000001466
HOLDINGS LIMITEI CK ASSET	G2177B101	KYG2177B1014	05/22/2025	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND	AUDIT-RELATED		ISSUER	2379586	0	FOR	2379586	FOR	S000001466
HOLDINGS LIMITEI CK ASSET	G2177B101	KYG2177B1014	05/22/2025	AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE	CAPITAL STRUCTURE		ISSUER	2379586	0	FOR	2379586	FOR	S000001466
HOLDINGS LIMITEI				ADDITIONAL SHARES OF THE COMPANY	<u> </u>	l							

Column	CK ASSET G2177B	101 1	YG2177B1014	105	/22/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK	CAPITAL STRUCTURE		ISSUER	2379586	10 F	OR	2379586	FOR	S000001466
Teach Control Contro		IOI F	C1G21//B1014	03	12212023		CAFITAL STRUCTURE		ISSUEK	2379380		OK	2379360	FOR	3000001400
Company Comp	D.R. HORTON, INC. 23331A1	09	US23331A1097	01.	/16/2025	Election of Director: David V. Auld	DIRECTOR ELECTIONS	S	ISSUER	73449	0 F	OR	73449	FOR	S000001466
The part Principle Princ								S							
The Part of the Content of the Con															
Property of Property of										1.2					
Company Comp															
March Marc															
Property Property										1.2					
Part Part								8							
March Marc	D.R. HORTON, INC. 23331A1	09	US23331A1097	01.	/16/2025				ISSUER	73449	0 F	OR	73449	FOR	S000001466
March Marc		-													
March Marc	D.R. HORTON, INC. 23331A1	09	US23331A1097	01	/16/2025		AUDIT-RELATED		ISSUER	/3449	0 F0	OR	73449	FOR	S000001466
STORE STORE	FIDELITY 31620R3	03	US31620R3030	06	/11/2025		DIRECTOR ELECTIONS		ISSUER	111702	0 F	OR	111702	FOR	\$00001466
March Marc	NATIONAL									1					
SAMONA SA															
Commonweight Comm		03	US31620R3030	06.	/11/2025	DIRECTOR: Daniel D. (Ron) Lane	DIRECTOR ELECTIONS		ISSUER	111702	0 F0	OR	111702	FOR	S000001466
STORMAN										1					
Transfer Transfer		03	US31620R3030	06.	/11/2025	DIRECTOR: Cary H. Thompson	DIRECTOR ELECTIONS	8	ISSUER	111702	0 F	OR	111702	FOR	S000001466
Company Comp										1					
Second Second		02	LIC21620D2020	06	/11/2025	A	CADITAL CTRUCTURE		ICCLUED	111702	0 17	OB	111702	EOR	5000001466
Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Procedings P		03	US31620K3030	00.	/11/2023				ISSUER	111702	0	OK	111/02	FOR	5000001400
March Marc						,									
Commonweight Comm		03	US31620R3030	06.	/11/2025	Approval of a shareholder proposal to elect each director annually.	DIRECTOR ELECTIONS	S	ISSUER	111702	0 F	OR	111702	NONE	S000001466
PRINCE 1985										1					
Commonweigner Commonweigne		03	US31620R3030	06	/11/2025	Approval of a non-binding advisory resolution on the compensation paid to our	SECTION 14A SAY-ON-		ISSUER	111702	0 F0	OR	111702	FOR	\$00001466
INDEXTOR 1908-000 1908-000 1908-000 1908-000 1908 1	NATIONAL									1					
Section Sect															
Fig. 20 Fig.		03	US31620R3030	06.	/11/2025		AUDIT-RELATED		ISSUER	111702	0 Fe	OR	111702	FOR	S000001466
REST PROPERTIES. 200-8016 C. 200-8016						public accounting firm for the 2023 fiscar year.				1					
No.	FIRST INDUSTRIAL 32054K1	03	US32054K1034	04	/30/2025	Election of Director (term expires in 2026): Peter E. Baccile	DIRECTOR ELECTIONS	8	ISSUER	146543	0 F	OR	146543	FOR	S000001466
REALTY REST.	REALTY TRUST,					· · · · · · · · · · · · · · · · · · ·				1					
REALTY REST.	INC.	02	LIC22054V 1024	0.4	/20/2025	Election of Director (terms associated in 2026). Terms D. Demanner	DIRECTOR ELECTIONS		ICCLUED	146542	0 17	OB	146542	EOR	5000001466
No.		03	U832034K1034	04.	/30/2023	Election of Director (term expires in 2026): Teresa B. Bazemore	DIRECTOR ELECTIONS		ISSUER	140343	0	UK	140343	FOR	5000001466
REALTY WILEST 1984	INC.														
No.		03	US32054K1034	04	/30/2025	Election of Director (term expires in 2026): Matthew S. Dominski	DIRECTOR ELECTIONS	S	ISSUER	146543	0 F	OR	146543	FOR	S000001466
REALTY TRUST, COLUMN COL	REALTY TRUST,									1					
REALTY TRUST, COLUMN COL	FIRST INDUSTRIAL 32054K1	03	US32054K 1034	04	/30/2025	Election of Director (term expires in 2026): H. Patrick Hackett, Ir	DIRECTOR ELECTIONS		ISSUER	146543	0 F	OR	146543	FOR	\$00001466
No.		03	0332034K1034	104	130/2023	Election of Director (term expires in 2020). 11. I atrick trackett, 31.	DIRECTOR ELECTIONS	'	ISSULK	140343			140343	rok	3000001400
REALTY TRUST COLUMN COLU	INC.														
NC.		03	US32054K1034	04	/30/2025	Election of Director (term expires in 2026): Denise A. Olsen	DIRECTOR ELECTIONS	5	ISSUER	146543	0 F	OR	146543	FOR	S000001466
REALTY PRIST No. 1850	INC									1					
REALTY PRIST No. 1850	FIRST INDUSTRIAL 32054K1	03	US32054K1034	04	/30/2025	Election of Director (term expires in 2026); John E. Rau	DIRECTOR ELECTIONS		ISSUER	146543	0 F	OR	146543	FOR	S000001466
REALTY TRUST, NC. 1852054103 18520541034 185205410				<u> </u>		(1									
REALTY TRUST, NC. 1852054103 18520541034 185205410	INC.														
NC.	PEALTY TRUST	03	US32054K1034	04	/30/2025	Election of Director (term expires in 2026): Marcus L. Smith	DIRECTOR ELECTIONS		ISSUER	146543	0 F0	OR	146543	FOR	S000001466
REALTY TRUST, NC. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	INC.									1					
NC. NC.		03	US32054K1034	04	/30/2025				ISSUER	146543	0 F	OR	146543	FOR	S000001466
FIRST INDUSTRIAL, 12094K103 U332094K103 U322094K10	REALTY TRUST,						PAY VOTES			1					
REALTYRUST. NC. SET SASSIGNATION CONTROL SASSIGNATED AND CONTROL SASSIGNATION CONTROL SASSIG	INC.	02	US22054V 1024	04	/20/2025	8	ALIDIT DEL ATED		ICCLIED	146542	0 5	OP	146542	EOR	\$00001466
NC. NC.		03	U332034K1034	04.	130/2023		AUDIT-KELATED		ISSUEK	140343	l I	OK	140343	FOR	3000001400
HOLDING, LIC NEW POINT 3583Q106 US3383Q106 US338Q106 US338Q106 US338Q106 US38Q106 US38Q1	INC.					· · · · · · · · · · · · · · · · · · ·									
FIVE POINT A 13833 106 US3833 106 US3833 107 US3833 US383 US383 US3		06	US33833Q1067	05.	/21/2025	DIRECTOR: William Browning	DIRECTOR ELECTIONS		ISSUER	2960153	0 F	OR	2960153	FOR	S000001466
HOLDING, LLC		06	HC2202201067	0.5	/21/2025	DIRECTOR: Som Lavinson	DIDECTOR ELECTIONS		ICCLIED	2060152	0 5	OP	2060152	EOR	\$000001466
FIVE POINT 33833Q106 US33833Q106 US33833Q106 US3383Q106 US33833Q106 US3383Q106 US3383Q1		00	U333833Q106/	[05.	12112023	DIRECTOR, Sam Levinson	DIRECTOR ELECTIONS	·[ISSUEK	2900133	F	OK	2900133	FUK	500001400
HOLDINGS, LLC State Stat	FIVE POINT 33833Q1	06	US33833Q1067	05.	/21/2025	DIRECTOR: Michael Rossi	DIRECTOR ELECTIONS		ISSUER	2960153	0 F	OR	2960153	FOR	S000001466
HOLDINGS, LLC Mode	HOLDINGS, LLC														
FIVE POINT 3883Q106 US3883Q1067 US3894344 US3883Q1067 US389444	FIVE POINT 33833Q1	06	US33833Q1067	05.	/21/2025	To approve, on a non-binding advisory basis, the compensation paid to the			ISSUER	2960153	0 F	OR	2960153	FOR	S000001466
HOLDINGS, LLC GAMBER PLC		06	US33833O1067	0.5	/21/2025			 	ISSUED	2960153	0 5	OR	2960153	FOP	5000001466
GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED Statutory Reports Statutory Repo		00	C233033Q1007	[03.	12112023		MODIFICELATED		ISSUER	2,00133			2700133	TOK	3000001400
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 Statutory Reports Stat		17 (GB00B04V1276	02	/05/2025	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED	OTHER		ISSUER	3394344	0 F	OR	3394344	FOR	S000001466
PAY VOTES PAY															
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 DIRECTORS ISSUER 3394344 0 FOR 3394344 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT MERC ISSUER 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 GB00B04V12	GRAINGER PLC G404321	17	GB00B04V1276	02	/05/2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT			ISSUER	3394344	0 F	OR	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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ 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 JUSTIN READ DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025	GDAINGED DLC G404221	17 /	3B00B043/1274	02	/05/2025	TO DECLARE A DIVIDEND OF SALIBENCE			ISSUED	330/3//	0 5	OP	330/12/1/4	EOP	\$00001466
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 JUSTIN READ 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 JUSTIN READ 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 CAROL HUI 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 CAROL HUI 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 CAROL HUI 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 CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECT															
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 ARCH THE 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 CAROL HUI 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 CAROL HUI 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 CAROL HUI 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 CAROL HUI 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 S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466 GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER															
GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT JUSTIN READ DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT JANETTE BELL DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S00001466 ORAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT G40432117 GB0						TO RE-ELECT ROBERT HUDSON		-							
GRAINGER PLC G40432117 GB00B04V1276 02/05/2025 TO RE-ELECT CAROL HUI DIRECTOR ELECTIONS ISSUER 3394344 0 FOR S000001466	GRAINGER PLC G404321	17 (02	/05/2025				ISSUER						
								-							
UKAINGER PLC G40432117 GB00B04V1276 UZ/05/2025 TO RE-ELECT MICHAEL BRODTMAN DIRECTOR ELECTIONS ISSUER 3394344 0 FOR 3394344 FOR S000001466															
	GKAINGER PLC G404321	17 (3B00B04V1276	02	/05/2025	TO RE-ELECT MICHAEL BRODTMAN	DIKECTOR ELECTIONS	6]	JISSUER	J3394344	0 F	UR	3394344	FOR	S000001466

GPAINGED DLC	G40432117	GR00R04V1276	102/05/2025	TO DEADDOINT KING LLD AS ALIDITODS OF THE COMPANY	ALIDIT PELATED	ISSUED	3304344	0	FOR	330/3//	FOR	\$000001466
								0				
GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025		CAPITAL STRUCTURE	ISSUER	3394344	0	FOR	3394344	FOR	S000001466
GRAINGER PLC GRAINGER PLC GRAINGER PLC GRAINGER PLC	G40432117 G40432117 G40432117 G40432117	GB00B04V1276 GB00B04V1276 GB00B04V1276 GB00B04V1276	02/05/2025 02/05/2025 02/05/2025 02/05/2025	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006		ISSUER ISSUER ISSUER	3394344	0 0 0	FOR FOR FOR	3394344 3394344 3394344 3394344	FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466
GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	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 ITHAT IN EACH CASES: 1) (EXCEPT AS PROVIDED IN PARAGRAPH (I) 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
				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 JID 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 GEULITY 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 OR FOR THE THE PRE- BOATD OF THE COMPANY OF THE PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION ORDER PRIOR TO THE DATE OF THE COMPANY OF THE PRE-EMPTION ORDER PRIOR TO THE DATE OF THE COMPANY OR, THE PRE-EMPTION ORDER PRIOR TO THE DATE OF THE COMPANY OR, THE PRE-EMPTION ORDER PRIOR TO THE DATE OF THE SNOTICE PROVIDED THAT IN EACH CASE; I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE PREXT ANNUAL GENERAL MEETING OF THE COMPANY OR, THE PRE-EMPTION ORDER PRIOR TO THE DATE OF THE DURFERED BY THE SRESOL								
an i nia	0.10.10	anaana :	0210212	THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	G + DVD+1 - GDD+1 - GD		1222.22.2		nc-	220 : 7 : 1		999
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		CORPORATE	ISSUER	3394344	0	FOR	3394344	FOR	S000001466
SIGHNOERTEC	340432117	3B00B04V12/0	02/03/2023	MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	GOVERNANCE	ISSUER	3374344	ľ	1010	3374344	TOR	500001400

GRAINGER PLC	G40432117	GB00B04V1276	02/05/2025	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL		ISSUER	3394344	0 FOR	3394344	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	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	AU000000INA9	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	AU000000INA9	11/14/2024	BELOW RESOLUTION 4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	1115309	0	0	NONE	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	1115309	0	0	NONE	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	1115309	0 FOR	1115309	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MS LISA SCENNA	DIRECTOR ELECTIONS		ISSUER	1115309	0 FOR	1115309	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MR SHANE GANNON	DIRECTOR ELECTIONS		ISSUER	1115309	0 FOR	1115309	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	ELECTION OF MR SIMON SHAKESHEFF	DIRECTOR ELECTIONS		ISSUER	1115309	0 FOR	1115309	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	RE-ELECTION OF MR ROBERT MORRISON	DIRECTOR ELECTIONS		ISSUER	1115309	0 FOR	1115309	FOR	S000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	11/14/2024	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	CAPITAL STRUCTURE COMPENSATION		ISSUER	1115309	0 FOR	1115309	FOR	\$000001466
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9	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	AU000000INA9	11/14/2024	SPILL RESOLUTION: THAT FOR THE PURPOSES OF SECTION 250V(I) 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 IMBEDIATELY 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 AGAINS	Г 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	\$000001466
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 Ojeisekhoba	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

TONIEGT AND	1400200107	1104000001076	105/21/2025	Interior control programs	DIRECTOR ELECTIONS	Tr.	CCLUED	40.500	0	FOR I	40.520	FOR	0000001466
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Efrain Rivera	DIRECTOR ELECTIONS	18	SSUER	48529	U	FOR	48529	FOR	S000001466
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/21/2025	Election of Director: Christian Ulbrich	DIRECTOR ELECTIONS	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	DIRECTOR ELECTIONS	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	IS	SSUER	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	19	SSUER	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: Dacona Smith	DIRECTOR ELECTIONS	19	SSUER	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	19	SSUER	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	19	SSUER	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	19	SSUER	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	19	SSUER	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 AC	GAINST	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 AC	GAINST	135482	FOR	S000001466
T TO DILL D	526057202	1105260572020	0.4/00/0005	Veter and a standard description and a standard disclosing the Community	HUMAN RIGHTS OR	i e	TO COLUMN TOTAL	135482	0	GAINST	135482	FOR	2000001466
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 CAPITAL/WORKFORCE	Н	SECURITY HOLDER		0 AC	GAINST	133482		S000001466
	Q6605D109	AU000000NSR2	10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy.	HUMAN CAPITAL/WORKFORCE	Н		5466885	0	UAINST	0	NONE	\$000001466 \$000001466
CORPORATION NATIONAL				LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 NETTHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. AND YOU COMPLY	HUMAN CAPITAL/WORKFORCE OTHER O	Herr Voting Matters IS	HOLDER		0	UAINST			
NATIONAL STORAGE REIT	Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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, 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	HUMAN CAPITAL/WORKFORCE OTHER OTHER OTHER	ther Voting Matters IS ther Voting Matters IS	SSUER	5466885	0 0	UAINS1	0	NONE	S000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL	Q6605D109	AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS	HUMAN CAPITAL/WORKFORCE OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS	SSUER	5466885	0 0 0 0 0 0	UAINST	0 0 0	NONE NONE NONE NONE	S000001466 S000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL	Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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, 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS	HUMAN CAPITAL/WORKFORCE OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OFTHER ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS	SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	0 0 0 0 5466885	NONE NONE NONE FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466	
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL	Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS	HUMAN CAPITAL/WORKFORCE OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS	SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	NONE NONE NONE NONE	\$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL	Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS, AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS SIMONE HASLINGER	HUMAN CAPITAL/WORKFORCE OTHER	ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS ther Voting Matters IS	SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	0 0 0 0 5466885 5466885 5466885	NONE NONE NONE FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS 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 PROPOSALS, BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE PROPOSALS, AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	HUMAN CAPITAL/WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR	0 0 0 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 TO EXTRAINED BENEFIT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) WOTE 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	HUMAN CAPITAL-WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR	0 0 0 0 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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) WOTE 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 O'UTING (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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	HUMAN CAPITALWORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4	HUMAN CAPITAL/WORKFORCE OTHER OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	0 0 0 0 5466885 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) WOTE 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 PROPOSALS. BY OUTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PUPPOSES OF ASX LISTING RULE 7,4 Election of Director: Hamid R. Moghadam	HUMAN CAPITAL WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885		FOR FOR FOR FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT PROLOGIS, INC.	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 74340W103 74340W103	AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 COKNOWLEDGE 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4 Election of Director: Cristina G. Bita	HUMAN CAPITAL/WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109	AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS, AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4 Election of Director: Hamid R. Moghadam Election of Director: Cristina G. Bita Election of Director: Cristina G. Bita	HUMAN CAPITAL WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885 5466885	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 74340W103 74340W103 74340W103 74340W103 74340W103	AU000000NSR2 AU00000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU000000NSR2 AU00000NSR2 AU00000	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 TO 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, 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 BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4 Election of Director: Hamid R. Moghadam Election of Director: Cristina G. Bita Election of Director: James B. Connor Election of Director: George L. Fotiades Election of Director: George L. Fotiades Election of Director: George L. Fotiades	HUMAN CAPITAL/WORKFORCE OTHER	ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is ther Voting Matters Is Is Is Is Is Is Is Is Is Is Is Is Is I	SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 121143 121143 121143 121143 121143	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885 121143 121143 121143 121143 121143	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT NATIONAL STORAGE REIT PROLOGIS, INC. PROLOGIS, INC. PROLOGIS, INC. PROLOGIS, INC.	Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 Q6605D109 74340W103 74340W103 74340W103 74340W103	AU000000NSR2 AU000000NSR2	10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 05/08/2025 05/08/2025 05/08/2025 05/08/2025	LGBTQIA+ equity and inclusion efforts in its human capital management strategy. 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 PROPOSALS 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS, AND YOU COMPLY WITH THE VOTING EXCLUSION BELOW RESOLUTIONS 2,3,4,7 FOR THE COMPANY BELOW RESOLUTIONS 1,5,6,8 IS FOR THE COMPANY AND NSPT FINANCIAL STATEMENTS AND REPORTS REMUNERATION REPORT RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT ELECTION OF DIRECTOR - MS SIMONE HASLINGER APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4 Election of Director: Hamid R. Moghadam Election of Director: Hamid R. Moghadam Election of Director: James B. Connor Election of Director: Lydia H. Kennard Election of Director: Lydia H. Kennard Election of Director: Lydia H. Kennard Election of Director: Lydia H. Kennard	HUMAN CAPITAL WORKFORCE OTHER	## Property of the Property of	SSUER SSUER	5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 5466885 121143 121143 121143 121143	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	0 0 0 5466885 5466885 5466885 5466885 5466885 121143 121143 121143	NONE NONE NONE NONE FOR FOR FOR FOR FOR FOR FOR FO	\$00001466 \$00001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466

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		SECTION 14A SAY-ON-	ISSUER	121143	0 FOR	121143	FOR	S000001466
FROLOGIS, INC.	74340 W 103	03/4340W1030	03/08/2023	Advisory Vote to Approve the Company's Executive Compensation for 2024.	PAY VOTES	ISSUEK	121143	I FOR	121143	TOK	3000001400
ppot oota pia	54240TT102	11071212122	05/00/2025	Description of the second of t		TOOT IED	101140	a ron	101140	ron.	7000001466
PROLOGIS, INC.	74340W103	US74340W1036	05/08/2025	Ratification of the Appointment of KPMG LLP as the Company's Independent	AUDIT-RELATED	ISSUER	121143	0 FOR	121143	FOR	S000001466
				Registered Public Accounting Firm for the Year 2025.					_		
PROLOGIS, INC.	74340W103	US74340W1036	05/08/2025	Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to	CORPORATE	SECURITY	121143	0 AGAINS	T 121143	FOR	S000001466
				Call for a Special Shareholder Meeting."	GOVERNANCE	HOLDER					
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											
I CEI EGROCI, II (C.	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	AUDIT-RELATED	ISSUER	59764	0 FOR	59764	FOR	S000001466
	1			public accounting firm for 2025.							
PULTEGROUP, INC.	745867101	US7458671010	04/30/2025	Say-on-pay: Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-	ISSUER	59764	0 FOR	59764	FOR	S000001466
1223,230			1	11	PAY VOTES	1	1			1	
PULTEGROUP, INC.	745867101	US7458671010	04/30/2025	Shareholder proposal on amendment to clawback policy on unearned incentive pay,	COMPENSATION	SECURITY	59764	0 AGAINS	T 59764	FOR	S000001466
. SELECICOL, INC.	,4300/101	03/4300/1010	3-11 3 01 2 0 2 3	if properly presented at the meeting.	COMP EMORITOR	HOLDER	27704	AGAINS	39704	TOR	500001400
DITTECTOOLS INC	745967101	1107459671010	04/20/2025		ENVIRONMENT OR		50764	0 ACADIO	T 50764	EOD	5000001466
PULTEGROUP, INC.	745867101	US7458671010	04/30/2025	Shareholder proposal on adoption of Paris-aligned emission reduction goals, if	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	59764	0 AGAINS	59764	FOR	S000001466
				properly presented at the meeting.	CLIMITE						
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	\$000001466
	10 15 0 1 2 0 0			Election of Director: Wark D. McHugh							
RAYONIER INC.	754907103	US7549071030	05/15/2025		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
											1 1
DATE OF THE PARCE	254002102	T105540051020	05/15/0005			TOOLIED	241002	a ron	241002	non	B000001466
RAYONIER INC.	754907103	US7549071030	05/15/2025	Ratification of the appointment of Ernst & Young, LLP as the independent	AUDIT-RELATED	ISSUER	241803	0 FOR	241803	FOR	S000001466
	754907103			Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025.		ISSUER	241803	0 FOR	241803		S000001466
RAYONIER INC. SAVILLS PLC	754907103 G78283119	US7549071030 GB00B135BJ46	05/15/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent		ISSUER ISSUER	241803 778251	0 FOR 0 FOR	241803 778251	FOR FOR	S000001466 S000001466
				Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024	AUDIT-RELATED						
				Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE	AUDIT-RELATED OTHER Accept Financial Statements and						
SAVILLS PLC	G78283119	GB00B135BJ46	05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports	ISSUER	778251	0 FOR	778251	FOR	S000001466
				Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION						
SAVILLS PLC	G78283119	GB00B135BJ46	05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE	ISSUER	778251	0 FOR	778251	FOR	S000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THE AUDITORS REPORT ON THE2024 THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE	ISSUER ISSUER	778251	0 FOR 0 FOR	778251	FOR FOR	S000001466 S000001466
SAVILLS PLC	G78283119	GB00B135BJ46	05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-	ISSUER	778251	0 FOR	778251	FOR	S000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES	ISSUER ISSUER	778251 778251 778251	0 FOR 0 FOR 0 FOR	778251 778251 778251	FOR FOR	\$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION TO CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE	ISSUER ISSUER ISSUER	778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251	FOR FOR FOR	\$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS	ISSUER ISSUER	778251 778251 778251	0 FOR 0 FOR 0 FOR	778251 778251 778251	FOR FOR	\$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION TO CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE	ISSUER ISSUER ISSUER	778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251	FOR FOR FOR	\$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-LECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU MELIQUEAS A DIRECTOR TO RE-ELECT FLORENCE TONDU MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT TIORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-LECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU MELIQUEAS A DIRECTOR TO RE-ELECT FLORENCE TONDU MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT TIORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MAKK RIDLEY AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT TICHARD ORDERS AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DANN AOFFMAN AS ADIRECTOR TO RE-ELECT DANN AOFFMAN AS ADIRECTOR TO RE-ELECT DANN AOFFMAN AS ADIRECTOR TO RE-ELECT TRICHARD ORDERS AS ADIRECTOR TO RE-ELECT TICHARD ORDERS AS ADIRECTOR TO RE-ELECT TICHARD ORDERS AS ADIRECTOR TO RE-ELECT MACUS SPERBER AS ADIRECTOR TO RE-ELECT TONN WATERS AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DHILP LEE AS ADIRECTOR TO RE-ELECT PHILP LEE AS ADIRECTOR TO RE-ELECT PHILP LEE AS ADIRECTOR TO RE-ELECT RICHARD ORDERS AS ADIRECTOR TO RE-ELECT CONTAINED TO RE-ELECT MORE AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORTAND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT RICHARD ORDERS AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT BIRCHARD ORDERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT HONN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FILORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT HORENCE TONDU-MELIQUEAS OR TO RE-ELECT FICHARD ORDERS AS ADIRECTOR TO RE-ELECT FICHARD ORDERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT FOR AS ADIRECTOR TO RE-ELECT FOR AS ADIRECTOR TO RE-ELECT SOR AS ADIRECTOR TO RE-APPOINT ERNST AND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-APPOINT ERNST AND YOUNGLL PAS THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR TOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FILORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT HORENCE TONDU-MELIQUEAS OR TO RE-ELECT FICHARD ORDERS AS ADIRECTOR TO RE-ELECT FICHARD ORDERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT FOR AS ADIRECTOR TO RE-ELECT FOR AS ADIRECTOR TO RE-ELECT SOR AS ADIRECTOR TO RE-APPOINT ERNST AND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-APPOINT ERNST AND YOUNGLL PAS THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR TOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT RICHARD ORDERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TORESCETON ORDER AS ADIRECTOR TO RE-ELECT TORESCETON ORDER AS ADIRECTOR TO RE-ELECT THE ARCUS SPERBER AS ADIRECTOR TO RE-ELECT THE ARCUS SPERBER AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-EAPPOINT ERNST AND YOUNGLLP AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS POWER TOALLOT SHARES	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED CAPITAL STRUCTURE	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARCA FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT MICH SHORD REPORT OF THE ASTARD SHAPE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT HICHARD ORDERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT THE DIRECTORS TO DETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS POWER TO ALL OT SHARES TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT MARK ROFFMAN AS ADIRECTOR TO RE-ELECT MARK ROFFMAN AS ADIRECTOR TO RE-ELECT MARK ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT ADALAN AS ADIRECTOR TO RE-ELECT ADALAN AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO ROBOUTIS ENTOR TO TO TO TO TO TO TO TO TO TO TO TO TO	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED CAPITAL STRUCTURE	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466 \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT HILLP LEE AS ADIRECTOR TO RE-ELECT AMRCUS SPERBER AS ADIRECTOR TO RE-ELECT HORD ORDINARY SHARE AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT HILLP LEE AS ADIRECTOR TO RE-ELECT HILLP LEE AS ADIRECTOR TO RE-ELECT DHILLP LEE AS ADIRECTOR TO RE-ELECT HILLP LEE AS ADIRECTOR TO RE-ELECT DHILLP LEE AS ADIRECTOR	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DOIN SHAW AS ADIRECTOR TO RE-ELECT PHILIP LEE AS ADIRECTOR TO RE-ELECT RICHARD ORDERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-APPOINT ERNST AND YOUNGLLP AS THE AUDITORS TO AUTHORISE THE DIRECTORS POWER TOALLOT SHARES TO AUTHORISE AS GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO RENEW THE COMPANYS AUTHORITY TOPURCHASE ITS OWN	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PORTSET OUT IN THE 2024 THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT TICHARD ORDERS AS ADIRECTOR TO RE-ELECT MARK ROFFMAN AS ADIRECTOR TO RE-ELECT TOHN WATERS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADIANA KARABOUTIS AS ADIRECTOR TO RE-PUPOINT ERNST AND YOUNGLLP AS THE AUDITORS TO AUTHORISE THE DIRECTORS POWER TOALLOT SHARES TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO RENEW THE COMPANYS AUTHORITY TOPURCHASE ITS OWN SHARES	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON-PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAUDIT-RELATED AUDIT-RELATED CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT JOHN WAFERS AS ADIRECTOR TO RE-ELECT ONDU-MATERS AS ADIRECTOR TO RE-ELECT JOHN WAFERS AS ADIRECTOR TO RE-ENECT JOHN WAFERS AS ADIRECTOR TO RE-ELECT JOHN WAFERS AS ADIRECTOR TO RE-ELECT JOHN WAFERS AS ADIRECTOR TO RE-ELECT JOHN WAFERS AS ADIRECTOR TO RE-ENECT JOHN WAFERS AS ADIRECTOR TO RE-ENECT JOHN WAFERS AS ADIRECTOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO RENEW THE DIRECTORS POWER TOALLOT SHARES TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS COMPUTAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE	ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED WITHIN THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO AUTHORISE THE DIRECTORS POWER TOALLOT SHARES TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORTAND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PEPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED WITHIN THE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT PHILLP LEE AS ADIRECTOR TO RE-ELECT HARCUS SPERBER AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TO RENST AND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO AUTHORISE THE DIRECTORS TO AUTHORISE THE DIRECTORS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS TO RENEW THE DIRECTORS POWER TOALLOT SHARES TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS TO RENEW THE COMPANYS AUTHORITY TOPURCHASE ITS OWN SHARES TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROL ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE COPERATE COVERNANCE OTHER Accept Financial Statements and	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TORESE TAND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO AUTHORISE AS ADDITONALDT SHARES TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ON 14 CLEAR DAYSNOTICE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROL ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROL ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TORESE TAND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO AUTHORISE AS ADDITONALDT SHARES TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ON 14 CLEAR DAYSNOTICE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROL ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROL ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SEGRO PLC (REIT)	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED WITHIN THE DIRECTOR SEMUNERATION REPORT ON TO ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT ADARDA SA SOLUTION OF STATUTORY OF A STATUTORY PRE-ELECT AND AND AND AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO ROFTOR SEMBLES AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS TO AUTHORISE A BENERALDISAPPLICATION OF STATUTORY PRE-	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466
SAVILLS PLC SAVILLS PLC	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT TORESE TAND YOUNGLE AS THE AUDITORS TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE THE DIRECTORS TO AUTHORISE AS ADDITONALDT SHARES TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ON 14 CLEAR DAYSNOTICE	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SAVIL	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PROPRISET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT MICH PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR TO DECLARE A FINAL DIVIDEND OF 20.2PENCE PER ORDINARY SHARE TO APPROVE THE DIRECTORS REMUNERATION REPORT	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONTROLLED DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE SECTION 14A SAY-ON- PAY VOTES	ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SEGRO PLC (REIT)	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED WITHIN THE DIRECTOR SEMUNERATION REPORT ON TO ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT AND ROFFMAN AS ADIRECTOR TO RE-ELECT ADARDA SA SOLUTION OF STATUTORY OF A STATUTORY PRE-ELECT AND AND AND AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO RE-ELECT ADARDA SA RABOUTIS AS ADIRECTOR TO ROFTOR SEMBLES AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS TO AUTHORISE A BENERALDISAPPLICATION OF STATUTORY PRE-	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CONDITIONAL STRUCTURE CAPITAL STRUCTURE COMPENANCE OTHER Accept Financial Statements and Statutory Reports COMPENSATION	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466
SAVILLS PLC SAVIL	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PROPRISET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT MICH PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR TO DECLARE A FINAL DIVIDEND OF 20.2PENCE PER ORDINARY SHARE TO APPROVE THE DIRECTORS REMUNERATION REPORT	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE CORPORATE CORPORATE CORPORATE	ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$
SAVILLS PLC SEGRO PLC (REIT) SEGRO PLC (REIT)	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED WITHIN THE DIRECTORSREMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT MARK RIDLEY AS ADIRECTOR TO RE-ELECT DAIN SHAW AS ADIRECTOR TO RE-ELECT DAIN ROFFMAN AS ADIRECTOR TO RE-ELECT DAIN ROFFMAN AS ADIRECTOR TO RE-ELECT MARCUS SPERBER AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE A BENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AS ADDITIONALDISAPP	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE COMPENSATION CORPORATE GOVERNANCE	ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466 \$000001466
SAVILLS PLC SEGRO PLC (REIT) SEGRO PLC (REIT)	G78283119 G78283119	GB00B135BJ46 GB00B135BJ46	05/14/2025 05/14/2025	Ratification of the appointment of Emst & Young, LLP as the independent registered public accounting firm for 2025. TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUAL REPORT AND ACCOUNTS THAT THE DIRECTORS REMUNERATION PROPRISET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS TO DECLARE A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR TO RE-ELECT SIMON SHAW AS ADIRECTOR TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR TO RE-ELECT DANA ROFFMAN AS ADIRECTOR TO RE-ELECT PHILL PLE AS ADIRECTOR TO RE-ELECT MICH PLE AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT JOHN WATERS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR TO DECLARE A FINAL DIVIDEND OF 20.2PENCE PER ORDINARY SHARE TO APPROVE THE DIRECTORS REMUNERATION REPORT	AUDIT-RELATED OTHER Accept Financial Statements and Statutory Reports COMPENSATION CORPORATE GOVERNANCE SECTION 14A SAY-ON- PAY VOTES CAPITAL STRUCTURE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS COMPENSATION CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE GOVERNANCE OTHER Accept Financial Statements and Statutory Reports CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CORPORATE CORPORATE CORPORATE CORPORATE	ISSUER ISSUER ISSUER ISSUER	778251 778251	0 FOR 0 FOR	778251 778251	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001466\$ \$000001466\$

CECDO DI C (DEIT)	C00277141	CD00D573113100	0.4/20/2025	TO BE ELECTIVED A DIVERD AS A DIRECTOR	DIRECTOR ELECTIONS	I T	ICCLUED	T522024		EOD I	522024	FOR	5000001466
SEGRO PLC (REIT)			04/30/2025 04/30/2025	TO RE-ELECT MARY BARNARD AS A DIRECTOR TO RE-ELECT SUE CLAYTON AS A DIRECTOR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	523024 523024		FOR FOR	523024 523024	FOR FOR	\$000001466 \$000001466
SEGRO PLC (REIT)												1 1 1 1	
SEGRO PLC (REIT)		GB00B5ZN1N88	04/30/2025		DIRECTOR ELECTIONS		ISSUER	523024		FOR	523024	FOR	S000001466
SEGRO PLC (REIT)		GB00B5ZN1N88	04/30/2025		DIRECTOR ELECTIONS		ISSUER	523024		FOR	523024	FOR	S000001466
SEGRO PLC (REIT)		GB00B5ZN1N88	04/30/2025	TO RE-ELECT SIMON FRASER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	523024		FOR	523024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025		DIRECTOR ELECTIONS		ISSUER	523024		FOR	523024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025		DIRECTOR ELECTIONS		ISSUER	523024		FOR	523024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO ELECT MARCUS SPERBER AS A DIRECTOR	DIRECTOR ELECTIONS	I	ISSUER	523024	0	FOR	523024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE	AUDIT-RELATED	I	ISSUER	523024	0 J	FOR	523024	FOR	S000001466
				COMPANY									
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO	AUDIT-RELATED	I	ISSUER	523024	0	FOR	523024	FOR	S000001466
	-			DETERMINE THE REMUNERATION OF THE AUDITOR				 		\rightarrow			
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT	OTHER SOCIAL	I	ISSUER	523024	0 F	FOR	523024	FOR	S000001466
CECRO DI C (DEIT)	C000277141	CD00D57N1N00	04/20/2025	2006	ISSUES		ICCLUED	522024	-	FOR	522024	FOR	5000001466
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
CECDO DI C (DEIT)	C90277141	GB00B5ZN1N88	04/30/2025	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT	CAPITAL STRUCTURE	T T	ISSUER	523024		FOR	523024	FOR	5000001466
SEGRO PLC (REIT)	G80277141	GBOOBSZNIN88	04/30/2023	ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	323024		FOR	323024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO	CAPITAL STRUCTURE	1	ISSUER	523024		FOR	523024	FOR	S000001466
SEGROTEC (KEIT)	G602//141	GB00B3ZN1N88	04/30/2023	ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY	CAITIAL STRUCTURE		ISSULK	323024		rok	323024	rok	3000001400
	1 1			RESOLUTION 18				l '	1				1 1
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN	CAPITAL STRUCTURE	ī	ISSUER	523024	0 1	FOR	523024	FOR	S000001466
				ACQUISITION OR SPECIFIED CAPITAL INVESTMENT					1 1				
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	I	ISSUER	523024	0 1	FOR	523024	FOR	S000001466
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88	04/30/2025	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL	CORPORATE	İ	ISSUER	523024		FOR	523024	FOR	S000001466
				MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	GOVERNANCE				1 1				
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	I	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES,				until their successors shall have been duly elected and qualified, or their earlier				' ''				1	
INC.				resignation or removal: Gary A. Shiffman				<u> </u>				<u> </u>	
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	I	ISSUER	101279	0	FOR	101279	FOR	S000001466
COMMUNITIES,				until their successors shall have been duly elected and qualified, or their earlier				1 '			'		
INC.				resignation or removal: Tonya Allen									
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	I	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES,	1 1			until their successors shall have been duly elected and qualified, or their earlier				'				1	
INC.				resignation or removal: Meghan G. Baivier									
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	I I	ISSUER	101279	0 F	FOR	101279	FOR	S000001466
COMMUNITIES,	1 1			until their successors shall have been duly elected and qualified, or their earlier				'				1	
INC.				resignation or removal: Jeff T. Blau				 	 				
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	l I	ISSUER	101279	0	FOR	101279	FOR	S000001466
COMMUNITIES,	1 1			until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Mark A. Denien				'				1	
INC.	066674104	1100///741041	05/12/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS		ICCLUED.	101270		FOR	101270	FOR	5000001466
SUN COMMUNITIES,	866674104	US8666741041	05/13/2025	until their successors shall have been duly elected and qualified, or their earlier	DIRECTOR ELECTIONS	l I	ISSUER	101279	0	FOR	101279	FOR	S000001466
INC	1 1			resignation or removal: Jerome W. Ehlinger				'				1	
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	1	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES.	8000/4104	038000741041	03/13/2023	until their successors shall have been duly elected and qualified, or their earlier	DIRECTOR ELECTIONS		ISSUEK	101279		rok	101279	FOR	3000001400
INC.	1 1			resignation or removal: Brian M. Hermelin				'				1	
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	I	ISSUER	101279	0 7	FOR	101279	FOR	S000001466
COMMUNITIES,	800074104	038000/41041	03/13/2023	until their successors shall have been duly elected and qualified, or their earlier	DIRECTOR ELECTIONS		ISSULK	101279		rok	101279	rok	3000001400
INC.	1 1			resignation or removal: Craig A. Leupold				'				1	
SUN	866674104	US8666741041	05/13/2025	Election of Director to serve until our 2026 Annual Meeting of shareholders and	DIRECTOR ELECTIONS	İ	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES,	000071101	050000711011	05/15/2025	until their successors shall have been duly elected and qualified, or their earlier	BIRDOTOR EEECTIONS	ľ	BBCLIC	1012/	l .	· on	1012/	l lon	5000001100
INC.	1 1			resignation or removal: Clunet R. Lewis				'				1	
SUN	866674104	US8666741041	05/13/2025	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-	I	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES,	1 1				PAY VOTES			l '	1				1 1
INC.													
SUN	866674104	US8666741041	05/13/2025	To ratify the selection of Grant Thornton LLP as our independent registered public	AUDIT-RELATED	I	ISSUER	101279	0 1	FOR	101279	FOR	S000001466
COMMUNITIES,				accounting firm for the fiscal year ending December 31, 2025.				1 '			'	1	
INC.													
SUN	866674104	US8666741041	05/13/2025	To approve an amendment to our 2015 Equity Incentive Plan to extend the term of	COMPENSATION	1	ISSUER	101279	0	FOR	101279	FOR	S000001466
COMMUNITIES,				the plan to December 31, 2035.				1 '			'	1	
INC.	C1101C130	CD00DL D37L02	00/06/2024	TO DECEME THE ACCOUNTS FOR THE VEAR ENDED 20 ARRU 2024	OTHER	A Financial State 1	ICCLUED	180520	_	EOD	190520	ECR	5000001466
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024,	OTHER		ISSUER	180520	[V] F	FOR	180520	FOR	S000001466
GROUP HOLDINGS				TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON		Statutory Reports		1 '			'	1	
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR	SECTION 144 SAV ON	,	ISSUER	180520	10	FOR	180520	FOR	500001466
GROUP HOLDINGS	011510138	GBUUBLJINAL82	09/00/2024	ENDED 30 APRIL 2024	PAY VOTES		ISSUEK	160320	I' I I	POR	180320	FOR	S000001466
PLC				EROED 30 M RIE 2024	IMI VOIES			1 '			'	1	
THE BERKELEY	G1191G139	GROORI INVI 82	09/06/2024	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	1	ISSUER	180520	10	FOR	180520	FOR	S000001466
GROUP HOLDINGS	311710138	GD00DE#NAL02	09/00/2024	TO RE-ELECT M DODGON AS A DIRECTOR OF THE COMPANT	DIRECTOR ELECTIONS		BBUEK	100320	ľ	. OK	100320	FOR	3000001400
PLC								1 '			'	1	
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ī	ISSUER	180520	0	FOR	180520	FOR	S000001466
GROUP HOLDINGS	1		1			l l,			Γ Ι ΄				300007.00
PLC								<u> </u>				<u> </u>	
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	I	ISSUER	180520	0	FOR	180520	FOR	S000001466
GROUP HOLDINGS	1							1 '			'	1	
PLC													
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	I	ISSUER	180520	0 1	FOR	180520	FOR	S000001466
GROUP HOLDINGS								1 '			'	1	
PLC													
THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	I	ISSUER	180520	0	FOR	180520	FOR	S000001466
	1 1	I .						1 '			'	1	
GROUP HOLDINGS										1		1	
GROUP HOLDINGS PLC	G110: -:::	GRAARI RIII A	00/06/2021	TO BE EVECTAL ID IN C. I.C. I. DIDECTOR TO THE CONTROL OF THE CONT	DIRECTOR		TOOT IEEE	100500		202	100550	Por -	
GROUP HOLDINGS PLC THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	I	ISSUER	180520	0 1	FOR	180520	FOR	S000001466
GROUP HOLDINGS PLC	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	I	ISSUER	180520	0 1	FOR	180520	FOR	S000001466

Company	THE BERKELEY	G1191G138	GB00BLJNXL82	09/06/2024	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	180520	10	FOR	180520	FOR	S000001466
Company									1					
March Marc		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
Comparison Com		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
Comparison Com		G1191G138	GB00BLJNXL82	09/06/2024		AUDIT-RELATED		ISSUER	180520	0	FOR	180520	FOR	S000001466
Company Comp	GROUP HOLDINGS	G1191G138	GB00BLJNXL82	09/06/2024		AUDIT-RELATED		ISSUER	180520	0	FOR	180520	FOR	S000001466
MAGNETICATION MARKED MAR		G1191G138	GB00BLJNXL82	09/06/2024	RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO,	CAPITAL STRUCTURE		ISSUER	180520	0	FOR	180520	FOR	S000001466
Company Comp		G1191G138	GB00BLJNXL82	09/06/2024	TO ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH AS IF SECTION	CAPITAL STRUCTURE		ISSUER	180520	0	FOR	180520	FOR	S000001466
Company Comp		G1191G138	GB00BLJNXL82	09/06/2024	15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	CAPITAL STRUCTURE		ISSUER	180520	0	FOR	180520	FOR	S000001466
SQUENTION SQUENTY SQ		G1191G138	GB00BLJNXL82	09/06/2024	OF ITS OWN SHARES			ISSUER	180520	0	FOR	180520	FOR	S000001466
Comparison Com		G1191G138			POLITICAL DONATIONS					0	FOR		FOR	S000001466
Company Comp	GROUP HOLDINGS PLC				GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	GOVERNANCE				0				
THE SAME AS A VAPE OF TAKE SAME AS A VAPE OF TAKE SAME TOWN CONTROL AND A SAME AS A VAPE OF TAKE SAME SAME SAME SAME SAME SAME SAME SAM	GROUP HOLDINGS PLC				EACH EXISTING SHARE BE SUBDIVIDED AND A SPECIAL DIVIDEND BE PAID TO SHAREHOLDERS ON 20 SEPTEMBER 2024					0	FOR			
GREATINNS TITL WINDER	(HOLDINGS) LTD	Y8800U127	HK0004000045		THE SAME AS A VOTE OF TAKE NO ACTION.		Other Voting Matters	ISSUER		0		0	NONE	S000001466
THE WILLIAM COUNTY THE STRUCKTUS COUNTY THE STRUCKTUS COUNTY THE STRUCKTUS COUNTY THE STRUCKTUS COUNTY COUN		Y8800U127	HK0004000045	05/13/2025	AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0410/2025041000606.pdi	OTHER f	Other Voting Matters	ISSUER	2604188	0		0	NONE	S000001466
		Y8800U127	HK0004000045	05/13/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A	OTHER	Other Voting Matters	ISSUER	2604188	0		0	NONE	S000001466
		Y8800U127	HK0004000045	05/13/2025	DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR	OTHER		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WILLIAGE 198001127 10000000055 0513-0223 TO REFLECT MA. EXPINENCIENCY STORY OF THE ARE STRUCTURE 198001127 100000100055 0513-0223 10000100055 0513-0223 10000100055 0513-0223 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 10000100055 100000055 10000100055 10000100055 1000		Y8800U127	HK0004000045	05/13/2025		DIRECTOR ELECTIONS		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WHARF VS800LIZ HIGOSHOWN SOUTH THE WHARF VS800LIZ HIGOSHOWN SOUTH THE WHARF VS800LIZ HIGOSHOWN SOUTH THE WHARF VS800LIZ HIGOSHOWN SOUTH THE WHARF	THE WHARF	Y8800U127	HK0004000045	05/13/2025		DIRECTOR ELECTIONS		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WHARF VS800U12 HK0004000045 05132025 TO RE-LEFT MR HANS MICHAEL JESSEN. A RETEINNO DIRECTOR. AS A DIRECTOR ELECTIONS SUBJECT OR	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A	DIRECTOR ELECTIONS		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WHARF VASOULT? HK000400045 05/13/2025 TO RE-APPOINT RYMG AS ADDITORS OF THE COMPANY AND TO INTER REPORT STORE OF THE REPORT STORE OF	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO RE-ELECT MR. HANS MICHAEL JEBSEN, A RETIRING DIRECTOR, AS A	DIRECTOR ELECTIONS		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WHARF INCOLDINGS LIVE WHOODOODS 1 OF 13/2025 TO GIVE A CENTRAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF CAPITAL STRUCTURE SUBJECT 1 HK0004000045 OF 13/2025 TO GIVE A CENTRAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF CAPITAL STRUCTURE SUBJECT 264188 O FOR 2604188 FOR S00001466 OF SUBJECT OR SUBJECT OF CAPITAL STRUCTURE INCOLDINGS LIVE THE WHARF IN SUBJECT 1 HK0004000045 OF 13/2025 TO GIVE A CENTRAL MANDATE TO THE DIRECTORS FOR ISSUE OF CAPITAL STRUCTURE INCOLDINGS LIVE 1 HK0004000045 OF 13/2025 TO GIVE A CENTRAL MANDATE TO THE DIRECTORS FOR ISSUE OF CAPITAL STRUCTURE INCOLDINGS LIVE 1 HK0004000045 OF 13/2025 TO APPROVE THE ADDITION OF BOYGHT BACK SHARES TO THE SHARE CAPITAL STRUCTURE INSUER 2604188 O FOR 2604188 FOR S00001466 OF SUBJECT OR	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO	AUDIT-RELATED		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WHARF (10LDINGS) LTD (10LDINGS)	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF	CAPITAL STRUCTURE		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
THE WITARF (RIOLDINGS) LTD	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF	CAPITAL STRUCTURE		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
TRINITY PLACE Mode	THE WHARF	Y8800U127	HK0004000045	05/13/2025	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE	CAPITAL STRUCTURE		ISSUER	2604188	0	FOR	2604188	FOR	S000001466
TRINITY PLACE 89656D101 US89656D102 US89656D103 US89656D103 US89656D104 US89656D105 US	TRINITY PLACE	89656D101	US89656D1019	07/24/2024		OTHER	Other Voting Matters	ISSUER	4109472	0	FOR	4109472	FOR	S000001466
TRINITY PLACE 89656D101 US9656D109 0724/2024 Approval, on an advisory basis, of the compensy's named OTHER Other Voting Matters ISSUER 4109472 0 FOR 4109472 FOR S000001466 TRINITY PLACE 89656D101 US9656D109 0724/2024 Approval of an amendant to the Company's 2015 Stock Insentive Plan to increase the number of shares available for awards by 2,000,000 shares. Other Voting Matters ISSUER 4109472 0 FOR 4109472 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5715/2025 APPROVE REMUNERATION POLICY COMPENSATION CORPORATE GOVERNANCE SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE REMUNERATION REPORT SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE REMUNERATION REPORT SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE REMUNERATION REPORT SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE REMUNERATION REPORT SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE REMUNERATION REPORT SUBJECTION IN ASSAYON. PAY VOTES O5715/2025 APPROVE FINAL DIVIDEND CAPITAL STRUCTURE ISSUER 736038 O FOR 736038 FOR S000001466 INCREDIBLE POLICY O5715/2025 APPROVE FINAL DIVIDEND CAPITAL STRUCTURE ISSUER 736038 O FOR 736038 FOR S000001466 INCREDIBLE POLICY O5715/2025 RE-ELECT NICHARD HUNTINGFORD AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 INCREDIBLE POLICY O5715/2025 RE-ELECT NICHARD HUNTINGFORD DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 INCREDIBLE POLICY O5715/2025 RE-ELECT NICHARD HUNTINGFORD DIRECTOR D	TRINITY PLACE	89656D101	US89656D1019	07/24/2024	Ratification of the appointment of BDO USA, P.C. as the independent registered	OTHER	Other Voting Matters	ISSUER	4109472	0	FOR	4109472	FOR	S000001466
HOLDINGS INC.		89656D101	US89656D1019	07/24/2024	public accounting firm for the year ending December 31, 2024.	OTHER	Other Voting Matters	ISSUER	4109472	0	FOR	4109472	FOR	S000001466
HOLDINGS INC. Sepantification Support		89656D101	US89656D1019	07/24/2024	executive officers.	OTHER	Other Voting Matters	ISSUER	4109472	0	FOR	4109472	FOR	S000001466
NITE GROUP PLC G9283N101 GB0006928617 G9	HOLDINGS INC.				the number of shares available for awards by 2,000,000 shares.					0				
CORPORATE GOVERNANCE GOVE							Statutory Reports			0				
PAY VOTES PAY						CORPORATE GOVERNANCE				0				
UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ICHARD HUNTINGFORD AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT JOE LISTER AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT MICHAEL BURT AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ROSS PATERSON AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 7360						PAY VOTES				U				
UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT JOE LISTER AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT MICHAEL BURT AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT MICHAEL BURT AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 FOR S000001466 UNITE GROUP PLC G9283N101 GB0006928617 O5/15/2025 RE-ELECT LARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR 736038 O FOR										0				
UNITE GROUP PLC 69283N101 GB0006928617 05/15/2025 RE-ELECT ROSS PATERSON AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 0 FOR 736038 FOR S000001466 UNITE GROUP PLC 69283N101 GB0006928617 05/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 0 FOR 736038 FOR S000001466								-		0				
UNITE GROUP PLC G9283N101 GB0006928617 05/15/2025 RE-ELECT ILARIA DEL BEATO AS DIRECTOR DIRECTOR ELECTIONS ISSUER 736038 0 FOR 736038 FOR S000001466										0				
										0				
										0				

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		GB0006928617	05/15/2025	RE-ELECT SIR STEVE SMITH AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	736038	0 FOR		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		FOR	S000001466
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	ISSUER	736038	0 FOR		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		FOR	S000001466
UNITE GROUP PLC UNITE GROUP PLC	G9283N101 G9283N101	GB0006928617 GB0006928617	05/15/2025 05/15/2025	AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER	736038 736038	0 FOR 0 FOR		FOR FOR	\$000001466 \$000001466
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN	CAPITAL STRUCTURE	ISSUER	736038	0 FOR		FOR	S000001400 S000001466
				CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT							
UNITE GROUP PLC	G9283N101	GB0006928617	05/15/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	736038	0 FOR		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	95082P105	US95082P1057	05/22/2025	DIRECTOR: John J. Engel	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL, INC.											
WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,											
INC. WESCO	050920105	US95082P1057	05/22/2025	DIRECTOR: Anna M. Carran	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	\$000001466
INTERNATIONAL,	95082P105	U393082F1037	03/22/2023	DIRECTOR: Anne M. Cooney	DIRECTOR ELECTIONS	ISSUEK	136//	l POR	136//	TOK	3000001400
INC.											
WESCO INTERNATIONAL,	95082P105	US95082P1057	05/22/2025	DIRECTOR: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INC.											
WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: Bobby J. Griffin	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL, INC.											
WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: Sundaram Nagarajan	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,											
WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: Steven A. Raymund	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,							1-2-277		1 220,7		
INC. WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: James L. Singleton	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	\$000001466
INTERNATIONAL,	93082F103	U393082F1037	03/22/2023	DIRECTOR, James E. Singleton	DIRECTOR ELECTIONS	ISSUEK	136//	l POR	136//	TOK	3000001400
INC.											
WESCO INTERNATIONAL.	95082P105	US95082P1057	05/22/2025	DIRECTOR: Easwaran Sundaram	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INC.											
WESCO	95082P105	US95082P1057	05/22/2025	DIRECTOR: Laura K. Thompson	DIRECTOR ELECTIONS	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL, INC.											
WESCO	95082P105	US95082P1057	05/22/2025	Approve, on an advisory basis, the compensation of the Company's named	SECTION 14A SAY-ON-	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,				executive officers.	PAY VOTES						
WESCO	95082P105	US95082P1057	05/22/2025	Approve amendments to the Company's Restated Certificate of Incorporation to	CORPORATE	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,				provide Stockholders with the right to request a special meeting of stockholders.	GOVERNANCE						
WESCO	95082P105	US95082P1057	05/22/2025	Ratify the appointment of PricewaterhouseCoopers LLP as our independent	AUDIT-RELATED	ISSUER	13877	0 FOR	13877	FOR	S000001466
INTERNATIONAL,	750821 105	03930821 1037	03/22/2023	registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	13677	l TOK	13077	TOR	3000001400
INC.	0500000105	11005000P1055	0.5/22/2025		GODDON (TIP	and in the	12055	0 1010	12055	TOP.	7000001466
WESCO INTERNATIONAL,	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 AGAIN	ST 13877	FOR	S000001466
INC.				·							
WEYERHAEUSER COMPANY	962166104	US9621661043	05/09/2025	Election of Director: Mark A. Emmert	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
WEYERHAEUSER	962166104	US9621661043	05/09/2025	Election of Director: Rick R. Holley	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
COMPANY				·							
WEYERHAEUSER COMPANY	962166104	US9621661043	05/09/2025	Election of Director: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
WEYERHAEUSER	962166104	US9621661043	05/09/2025	Election of Director: Deidra C. Merriwether	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
COMPANY											
WEYERHAEUSER COMPANY	962166104	US9621661043	05/09/2025	Election of Director: Al Monaco	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
	962166104	US9621661043	05/09/2025	Election of Director: James C. O'Rourke	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	\$000001466
COMPANY											
WEYERHAEUSER COMPANY	962166104	US9621661043	05/09/2025	Election of Director: Nicole W. Piasecki	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
WEYERHAEUSER	962166104	US9621661043	05/09/2025	Election of Director: Lawrence A. Selzer	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
COMPANY											
WEYERHAEUSER COMPANY	962166104	US9621661043	05/09/2025	Election of Director: Devin W. Stockfish	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
WEYERHAEUSER	962166104	US9621661043	05/09/2025	Election of Director: Kim Williams	DIRECTOR ELECTIONS	ISSUER	205751	0 FOR	205751	FOR	S000001466
COMPANY			0.5/00/2003		anamov 144 a VV ov						70000000
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	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
COMPANY											
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Robert P. Bauer	DIRECTOR ELECTIONS	ISSUER	31880	0 FOR	31880	FOR	S000001465
12.00				ı	I L			L		1	

ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
INC. ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Nina C. Grooms	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
INC. ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Colleen C. Haley	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
INC. ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Paul D. Householder	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
INC. ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Tracy C. Jokinen	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
INC. ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Richard W. Parod	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Election of Director: Lorie L. Tekorius	DIRECTOR ELECTIONS	ISSUER	31880	0	FOR	31880	FOR	S000001465
ALAMO GROUP 01	11311107	US0113111076	05/08/2025	Proposal FOR approval of the advisory vote on the compensation of the named	SECTION 14A SAY-ON-	ISSUER	31880	0	FOR	31880	FOR	S000001465
ALAMO GROUP 01	11311107	US0113111076	05/08/2025	executive officers. Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.	PAY VOTES COMPENSATION	ISSUER	31880	0	FOR	31880	FOR	S000001465
IIIO.	11311107	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 02. GROUP, INC.	23139884	US0231398845	05/28/2025	Election of Director: Ian D. Haft	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.	23139884	US0231398845	05/28/2025	Election of Director: Lisa G. Iglesias	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
	23139884	US0231398845	05/28/2025	Election of Director: Joan Lamm-Tennant	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.	23139884	US0231398845	05/28/2025	Election of Director: Claude LeBlanc	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.	23139884	US0231398845	05/28/2025	Election of Director: Kristi A. Matus	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.	23139884	US0231398845	05/28/2025	Election of Director: Michael D. Price	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.		US0231398845	05/28/2025	Election of Director: Jeffrey S. Stein	DIRECTOR ELECTIONS	ISSUER	366461	0	FOR	366461	FOR	S000001465
AMBAC FINANCIAL 02. GROUP, INC.		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 02. GROUP, INC.		US0231398845	05/28/2025	To ratify the appointment of KPMG as Ambae'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 02. GROUP, INC.	23139884	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 04 HOLDINGS, INC.	47726104	US0477261046	06/10/2025	DIRECTOR: Terence F. McGuirk	DIRECTOR ELECTIONS	ISSUER	164438	0	FOR	164438	FOR	S000001465
ATLANTA BRAVES 04 HOLDINGS, INC.	47726104	US0477261046	06/10/2025	DIRECTOR: Diana M. Murphy	DIRECTOR ELECTIONS	ISSUER	164438	0	FOR	164438	FOR	S000001465
ATLANTA BRAVES 04 HOLDINGS, INC.	47726104	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 15. SECURITIES CORPORATION	55123102	US1551231020	03/26/2025	DIRECTOR: L. Price Blackford	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
CENTRAL 15. SECURITIES CORPORATION	55123102	US1551231020	03/26/2025	DIRECTOR: Simms C. Browning	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
CENTRAL 15. SECURITIES CORPORATION	55123102	US1551231020	03/26/2025	DIRECTOR: Donald G. Calder	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
CENTRAL 15. SECURITIES CORPORATION	55123102	US1551231020	03/26/2025	DIRECTOR: John C. Hill	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
CENTRAL 15. SECURITIES CORPORATION	55123102	US1551231020	03/26/2025	DIRECTOR: Wilmot H. Kidd	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
	55123102	US1551231020	03/26/2025	DIRECTOR: Wilmot H. Kidd IV	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
	55123102	US1551231020	03/26/2025	DIRECTOR: David M. Poppe	DIRECTOR ELECTIONS	ISSUER	111210	0	FOR	111210	FOR	S000001465
	55123102	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
	9459J104	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
	9459J104	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 19- PHARMACEUTICAL, INC.	9459J104	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
II (C)	9459J104	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
	9459J104	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

Company Comp	COLLEGIUM PHARMACEUTICAL,	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
March Marc		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
Company Comp	INC. COLLEGIUM	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
Processing Process P	INC.											
Transfer 11 11 12 13 14 15 15 15 15 15 15 15	PHARMACEUTICAL,	19459J104	US19459J1043	05/15/2025			ISSUER	203008	0 FOR	203008	FOR	S000001465
Processor Proc		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		ISSUER	203008	0 1 YEAR	203008	FOR	S000001465
STATE STAT		19459J104	US19459J1043	05/15/2025	independent registered public accounting firm for the fiscal year ending December	AUDIT-RELATED	ISSUER	203008	0 FOR	203008	FOR	S000001465
Control Cont		19459J104	US19459J1043	05/15/2025	- /	COMPENSATION	ISSUER	203008	0 FOR	203008	FOR	S000001465
		292554102	US2925541029	06/06/2025	Election of Director: Michael P. Monaco	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
PACKED P	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: William C. Goings	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
Deciding Control Process Proce	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Ashwini (Ash) Gupta	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
DECCEPT CAPITAL SUSSMITE SU	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Wendy G. Hannam	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
PROPRIET ACTIVATED SOSTAND SOS	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Jeffrey A. Hilzinger	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	\$000001465
Section Control Cont	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Angela A. Knight	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	\$000001465
Description Control	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Laura Newman Olle	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
DRICKUP, EACHTAL 2555181 US252554107	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Richard P. Stovsky	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
SECTION 144 SAVAON PART 1975 1812 18292541109 Control 2021 Control	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Election of Director: Ashish Masih	DIRECTOR ELECTIONS	ISSUER	170678	0 FOR	170678	FOR	S000001465
ENCINE CAPITAL 2025-2410 105	ENCORE CAPITAL	292554102	US2925541029	06/06/2025			ISSUER	170678	0 AGAINST	170678	AGAINST	S000001465
DIVERTIONS 358330106 US383301067 O212023 DIRECTOR William Browning DIRECTOR ELECTIONS DIRECTOR SECTIONS TION DIRECTOR SECTION SECTIO	ENCORE CAPITAL	292554102	US2925541029	06/06/2025	Ratification of the appointment of BDO USA, P.C. as the Company's independent		ISSUER	170678	0 FOR	170678	FOR	S000001465
STATE \$18183/106 \$1818383/106 \$1818383/106 \$181828 \$0.0000145 \$1.000000000000000000000000000000000000	FIVE POINT	33833Q106	US33833Q1067	05/21/2025		DIRECTOR ELECTIONS	ISSUER	962705	0 FOR	962705	FOR	S000001465
DIRECTOR ELECTIONS 1881/16 US33333(1067 0521/2025 DIRECTOR Michael Ross DIRECTOR ELECTIONS SECTION ASSAYON- DIRECTOR ELECTIONS DIRECTOR	FIVE POINT	33833Q106	US33833Q1067	05/21/2025	DIRECTOR: Sam Levinson	DIRECTOR ELECTIONS	ISSUER	962705	0 FOR	962705	FOR	S000001465
FIVE FOINT 338330106 US388301067 OS212025 To approve, on a non-shinding advisory basis, the compensation paid to the Company's independent registered public accounting firm for the year ording December 31, 2025. AUDITED SUBJECT SU	FIVE POINT	33833Q106	US33833Q1067	05/21/2025	DIRECTOR: Michael Rossi	DIRECTOR ELECTIONS	ISSUER	962705	0 FOR	962705	FOR	S000001465
FIVE POINT 13833Q106 US3833Q1067 US30292L1070 US30292L10	FIVE POINT	33833Q106	US33833Q1067	05/21/2025			ISSUER	962705	0 FOR	962705	FOR	S000001465
RRF HOLDINGS, SPECIAL SUSCEPTION SUSCE	FIVE POINT	33833Q106	US33833Q1067	05/21/2025	Ratification of Deloitte & Touche LLP as the Company's independent registered		ISSUER	962705	0 FOR	962705	FOR	S000001465
RRP HOLDINGS 10512/2025 DIRECTOR: John D. Baker III		30292L107	US30292L1070	05/12/2025			ISSUER	252444	0 FOR	252444	FOR	S000001465
REP HOLDINGS, 10.2921.07 US302921.07 U	FRP HOLDINGS,	30292L107	US30292L1070	05/12/2025	DIRECTOR: John D. Baker III	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
REP HOLDINGS, No. 10	FRP HOLDINGS,	30292L107	US30292L1070	05/12/2025	DIRECTOR: David H. DeVilliers, Jr	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
FRP HOLDINGS, NC. 10 10 10 10 10 10 10 1	FRP HOLDINGS,	30292L107	US30292L1070	05/12/2025	DIRECTOR: Matthew S. McAfee	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
FRP HOLDINGS, 30292L107 US30292L107		30292L107	US30292L1070	05/12/2025	DIRECTOR: Martin E. Stein, Jr.	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
RP HOLDINGS, NC. No. N	11101	30292L107	US30292L1070	05/12/2025	DIRECTOR: John S. Surface	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
FRP HOLDINGS, 100	FRP HOLDINGS, INC.	30292L107	US30292L1070	05/12/2025	DIRECTOR: Nicole B. Thomas	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
FRP HOLDINGS, NC. No	FRP HOLDINGS, INC.	30292L107	US30292L1070	05/12/2025	DIRECTOR: William H. Walton III	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	S000001465
FRP HOLDINGS, 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") FRP HOLDINGS, 30292L107 US30292L1070 05/12/2025 Approval of, on an advisory basis, the compensation of FRP's named executive office. Compensa	FRP HOLDINGS, INC.	30292L107	US30292L1070	05/12/2025	DIRECTOR: Margaret B. Wetherbee	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	252444	0 FOR	252444	FOR	\$000001465
FRP HOLDINGS 3092L107 US30292L1070 US30292L1070 O5/12/2025 Approval of, on an advisory basis, the compensation of FRP's named executive SECTION 14A SAY-ON- PAY VOTES US30292L1070 OFFICE US30292L1070	FRP HOLDINGS, INC.	30292L107	US30292L1070	05/12/2025			ISSUER	252444	0 FOR	252444	FOR	\$000001465
HAMILTON BEACH 40701T104 US40701T104 US40701T104 US40701T104 US40701T104 US40701T104 US40701T104 US40701T104 S05/08/2025 DIRECTOR: Mark R. Belgya DIRECTOR ELECTIONS Other Voting Matters ISSUER 275889 0 ABSTAIN 275889 AGAINST S000001465		30292L107	US30292L1070	05/12/2025	Approval of, on an advisory basis, the compensation of FRP's named executive		ISSUER	252444	0 FOR	252444	FOR	S000001465
IDMONIO HIJANACI I I I I I I I I I I I I I I I I I I		40701T104	US40701T1043	05/08/2025			ISSUER	275889	0 ABSTAIN	275889	AGAINST	\$000001465
HAMILTON BEACH 40701T104 US40701T1043 05/08/2025 DIRECTOR: J.C. Butler, Jr. DIRECTOR ELECTIONS Other Voting Matters ISSUER 275889 0 ABSTAIN 275889 AGAINST S000001465 OTHER	HAMILTON BEACH	40701T104	US40701T1043	05/08/2025	DIRECTOR: J.C. Butler, Jr.	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	275889	0 ABSTAIN	275889	AGAINST	\$000001465
SANDS HILDG CO. STORY AND STAIN DEACH 40701T104 US40701T1043 US4070	HAMILTON BEACH	40701T104	US40701T1043	05/08/2025	DIRECTOR: Paul D. Furlow	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	275889	0 ABSTAIN	275889	AGAINST	\$000001465
HAMILTON BEACH 40701T104 US40701T1043 05/08/2025 DIRECTOR: Dennis W. LaBarre DIRECTOR ELECTIONS Other Voting Matters ISSUER 275889 0 ABSTAIN 275889 AGAINST S000001465 OTHER	HAMILTON BEACH	40701T104	US40701T1043	05/08/2025	DIRECTOR: Dennis W. LaBarre	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	275889	0 ABSTAIN	275889	AGAINST	\$000001465
HAMILTON BEACH 40701T104 US40701T1043 05/08/2025 DIRECTOR: April L. Lane DIRECTOR ELECTIONS Other Voting Matters ISSUER 275889 0 ABSTAIN 275889 AGAINST S000001465 OTHER	HAMILTON BEACH	40701T104	US40701T1043	05/08/2025	DIRECTOR: April L. Lane	DIRECTOR ELECTIONS Other Voting Matters	ISSUER	275889	0 ABSTAIN	275889	AGAINST	\$000001465

HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: Bela S. Mehta	DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: Michael S. Miller	OTHER DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: Alfred M. Rankin, Jr.	OTHER DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: Thomas T. Rankin	OTHER DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: James A. Ratner	OTHER DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: R. Scott Tidey	OTHER DIRECTOR ELECTIONS	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104	US40701T1043	05/08/2025	DIRECTOR: Clara R. Williams	OTHER DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	275889	0	ABSTAIN	275889	AGAINST	S000001465
BRANDS HLDG CO. HAMILTON BEACH 40701T104 BRANDS HLDG CO.	US40701T1043	05/08/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer	SECTION 14A SAY-ON- PAY VOTES		ISSUER	275889	0	AGAINST	275889	AGAINST	S000001465
HAMILTON BEACH 40701T104 BRANDS HLDG CO.	US40701T1043	05/08/2025	compensation. 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 44925C103 INTERNATIONAL,	US44925C1036	06/04/2025	Election of Director: Ms. Caroline Angoorly	DIRECTOR ELECTIONS		ISSUER	46937	0	FOR	46937	FOR	S000001465
INC. ICF 44925C103	US44925C1036	06/04/2025	Election of Director: Dr. Srikant Datar	DIRECTOR ELECTIONS		ISSUER	46937	0	FOR	46937	FOR	S000001465
INTERNATIONAL, INC.	034492501050	00/04/2023	Election of Director. Dr. Stream Datai	DIRECTOR ELECTIONS		ISSULK	40237		TOR	40937	TOR	3000001403
ICF 44925C103 INTERNATIONAL,	US44925C1036	06/04/2025	Election of Director: Mr. John Wasson	DIRECTOR ELECTIONS		ISSUER	46937	0	FOR	46937	FOR	S000001465
INC. 1CF 44925C103	US44925C1036	06/04/2025	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-	SECTION 14A SAY-ON-		ISSUER	46937	0	FOR	46937	FOR	S000001465
INTERNATIONAL, INC.			FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-	PAY VOTES								
			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.									
ICF 44925C103 INTERNATIONAL,	US44925C1036	06/04/2025	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, Ratify the selection of Grant Thornton as the Company's independent	AUDIT-RELATED		ISSUER	46937	0	FOR	46937	FOR	S000001465
INC. INVESTORS TITLE 461804106	US4618041069	05/21/2025	registered public accounting firm for the fiscal year ending December 31, 2025. DIRECTOR: J. Allen Fine	DIRECTOR ELECTIONS		ISSUER	38839	0	FOR	38839	FOR	S000001465
COMPANY INVESTORS TITLE 461804106	US4618041069	05/21/2025	DIRECTOR: Joseph B. Dempster, Jr.	DIRECTOR ELECTIONS		ISSUER	38839	0	FOR	38839	FOR	S000001465
COMPANY INVESTORS TITLE 461804106	US4618041069	05/21/2025	DIRECTOR: James H. Speed, Jr.	DIRECTOR ELECTIONS		ISSUER	38839	0	FOR	38839	FOR	S000001465
COMPANY INVESTORS TITLE 461804106	US4618041069	05/21/2025	Advisory proposal to approve named executive officer compensation.	SECTION 14A SAY-ON-		ISSUER	38839	0	FOR	38839	FOR	S000001465
COMPANY INVESTORS TITLE 461804106	US4618041069	05/21/2025	Advisory proposal on the frequency of future advisory votes to approve the	PAY VOTES SECTION 14A SAY-ON-		ISSUER	38839	0	1 YEAR	38839	AGAINST	S000001465
COMPANY INVESTORS TITLE 461804106	US4618041069	05/21/2025	compensation paid to our named executive officers. Proposal to ratify the appointment of Forvis Mazars, LLP as the Company's	PAY VOTES AUDIT-RELATED		ISSUER	38839	0	FOR	38839	FOR	S000001465
COMPANY KAISER ALUMINUM 483007704	US4830077040	06/10/2025	independent registered public accounting firm for 2025. DIRECTOR: KIMBERLY T. GLAS	DIRECTOR ELECTIONS		ISSUER	89330	0	FOR	89330	FOR	S000001465
CORPORATION KAISER ALUMINUM 483007704	US4830077040	06/10/2025	DIRECTOR: KEITH A. HARVEY	DIRECTOR ELECTIONS		ISSUER	89330	0	ABSTAIN	89330	AGAINST	S000001465
CORPORATION KAISER ALUMINUM 483007704	US4830077040	06/10/2025	DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	89330	0	FOR	89330	FOR	S000001465
CORPORATION KAISER ALUMINUM 483007704	US4830077040	06/10/2025	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S	SECTION 14A SAY-ON-		ISSUER	89330	0	AGAINST	89330	AGAINST	S000001465
CORPORATION	US4830077040	06/10/2025	NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S	PAY VOTES AUDIT-RELATED		Teerien	80220	0	EOR	90220	EOD	5000001465
KAISER ALUMINUM 483007704 CORPORATION	US5021601043	06/10/2025	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025 Election of Director: Mark T. Behrman			ISSUER	89330	0	FOR	89330	FOR FOR	S000001465
LSB INDUSTRIES, 502160104 INC. 502160104	US5021601043	05/15/2025	Election of Director: Mark 1. Benrman Election of Director: Jonathan S. Bobb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	787909 787909	0	FOR FOR	787909 787909	FOR	\$000001465 \$000001465
INC. 502160104 INC. LSB INDUSTRIES, 502160104	US5021601043	05/15/2025	Election of Director: Jonathan S. Bobb Election of Director: Riccardo Bertocco	DIRECTOR ELECTIONS		ISSUER	787909	0	FOR	787909	FOR	\$00001465 \$000001465
INC. 502160104 LSB INDUSTRIES, 502160104	US5021601043	05/15/2025	Proposal to approve the LSB Industries, Inc. 2025 Long-Term Incentive Plan.	COMPENSATION		ISSUER	787909	0	FOR	787909	FOR	\$00001465 \$000001465
INC. 502160104 LSB INDUSTRIES, 502160104	US5021601043	05/15/2025	Proposal to ratify Ernst & Young LLP as the independent registered public	AUDIT-RELATED		ISSUER	787909	0	FOR	787909	FOR	\$00001465 \$000001465
INC. LSB INDUSTRIES, 502160104	US5021601043	05/15/2025	Proposal to approve, on an advisory basis, the named executive officer	SECTION 14A SAY-ON-		ISSUER	787909	0	FOR	787909	FOR	S000001465
INC. S5405W104	US55405W1045	04/24/2025	compensation. ELECTION OF CLASS III DIRECTOR FOR ONE YEAR TERM: Bradley T.	PAY VOTES 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: Alov H. Karna			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 675234108 FINANCIAL CORP.	US6752341080	05/19/2025	DIRECTOR: John F. Barros	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR	S000001465
OCEANFIRST 675234108 FINANCIAL CORP.	US6752341080	05/19/2025	DIRECTOR: Anthony R. Coscia	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR	S000001465
OCEANFIRST 675234108 FINANCIAL CORP.	US6752341080	05/19/2025	DIRECTOR: Jack M. Farris	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR	S000001465
OCEANFIRST 675234108 FINANCIAL CORP.	US6752341080	05/19/2025	DIRECTOR: Robert C. Garrett	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR	S000001465

OCEANFIRST	675234108	US6752341080		05/19/2025	DIRECTOR: Kimberly M. Guadagno	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR		S000001465	
FINANCIAL CORP. OCEANFIRST	675234108	US6752341080		05/19/2025	DIRECTOR: Nicos Katsoulis	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR		S000001465	
FINANCIAL CORP. OCEANFIRST	675234108	US6752341080		05/19/2025	DIRECTOR: Joseph J. Lebel III	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR		S000001465	
FINANCIAL CORP. OCEANFIRST					^					0						
FINANCIAL CORP.	675234108	US6752341080			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	675234108	US6752341080		05/19/2025	DIRECTOR: Dalila Wilson-Scott	DIRECTOR ELECTIONS		ISSUER	116643	0	FOR	116643	FOR		S000001465	
FINANCIAL CORP. COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	4 COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		C	OLUMN 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	E SHARES VOTE	SHARES ON LOAN		DETAI	LS OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTEI	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	AUDIT-RELATED		ISSUER	116643	0	FOR	116643	FOR		S000001465	,
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	December 31, 2025. Election of Director: Thomas J. Nimbley	DIRECTOR ELECTIONS		ISSUER	131050	10	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. PBF ENERGY INC.	69318G106 69318G106	US69318G1067 US69318G1067		04/29/2025 04/29/2025	Election of Director: Paul J. Donahue, Jr. Election of Director: S. Eugene Edwards	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	131050 131050	0	AGAINST FOR	131050 131050	AGAINST FOR		S000001465 S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: S. Eugene Edwards Election of Director: Georganne Hodges	DIRECTOR ELECTIONS	8	ISSUER	131050	0	FOR	131050	FOR		S000001465	j
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. PBF ENERGY INC.	69318G106 69318G106	US69318G1067 US69318G1067		04/29/2025	Election of Director: Matthew C. Lucey Election of Director: George E. Ogden	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	131050 131050	0	FOR FOR	131050 131050	FOR FOR		S000001465 S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/29/2025	Election of Director: Damian W. Wilmot	DIRECTOR ELECTIONS	8	ISSUER	131050	0	AGAINST	131050	AGAINST		S000001465	5
PBF ENERGY INC. PBF ENERGY INC.	69318G106 69318G106	US69318G1067 US69318G1067		04/29/2025 04/29/2025	Election of Director: Lawrence M. Ziemba	DIRECTOR ELECTIONS AUDIT-RELATED	S	ISSUER ISSUER	131050 131050	0	FOR FOR	131050 131050	FOR FOR		S000001465 S000001465	
					The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2025.					0						
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	3	ISSUER	562857	0	FOR	562857	FOR		S000001465	1
PROASSURANCE CORPORATION	74267C106	US74267C1062		05/21/2025	DIRECTOR: Scott C. Syphax	DIRECTOR ELECTIONS	8	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	i
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	i
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	CORPORATE GOVERNANCE		ISSUER	442584	0	FOR	442584	FOR		S000001465	
CORPORATION					Doctors Company and Jackson Acquisition Corp, a wholly owned subsidiary of The	GOVERNANCE										
					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").											
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	CORPORATE GOVERNANCE		ISSUER	442584	0	FOR	442584	FOR		S000001465	
CORPORATION					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.	GOVERNANCE										
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	3	ISSUER	101965	0	FOR	101965	FOR		S000001465	5
PROSPERITY	743606105	US7436061052		04/15/2025	Election of Class III Director to serve until the Company's 2028 annual meeting of	DIRECTOR ELECTIONS	3	ISSUER	101965	0	FOR	101965	FOR		S000001465	5
BANCSHARES, INC. PROSPERITY	743606105	US7436061052		04/15/2025	shareholders: Leah Henderson Election of Class III Director to serve until the Company's 2028 annual meeting of	DIRECTOR ELECTIONS	3	ISSUER	101965	0	FOR	101965	FOR		S000001465	ś
BANCSHARES, INC. PROSPERITY	743606105	US7436061052		04/15/2025	shareholders: Ned S. Holmes Election of Class III Director to serve until the Company's 2028 annual meeting of	DIRECTOR ELECTIONS	3	ISSUER	101965	0	FOR	101965	FOR		S000001465	ș ·
BANCSHARES, INC. PROSPERITY	743606105	US7436061052		04/15/2025	shareholders: Jack Lord Election of Class III Director to serve until the Company's 2028 annual meeting of	DIRECTOR ELECTIONS	3	ISSUER	101965	0	FOR	101965	FOR		S000001465	5
BANCSHARES, INC. PROSPERITY	743606105	US7436061052		04/15/2025	shareholders: David Zalman Ratification of the appointment of Deloitte & Touche LLP as the independent	AUDIT-RELATED		ISSUER	101965	10	FOR	101965	FOR		S000001465	
BANCSHARES, INC.					registered public accounting firm of the Company for the year ending December 31, 2025.					Į,						
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	U	AGAINST	101965	AGAINST		S000001465	

Control Cont														
Company Comp	SANDRIDGE ENERGY INC	80007P869	US80007P8692	06/11/2025	Election of Director: Nancy Dunlap	DIRECTOR ELECTIONS	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
Company Comp	SANDRIDGE	80007P869	US80007P8692	06/11/2025	Election of Director: Jaffrey "Jay" A. Firestone	DIRECTOR ELECTIONS	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
No. Company		80007P869	US80007P8692	06/11/2025	Election of Director: Vincent Intrieri	DIRECTOR ELECTIONS	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
March Marc	ENERGY, INC.									0				
March Marc		80007P869	US8000/P8692	06/11/2025	Election of Director: Grayson Pranin	DIRECTOR ELECTIONS	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
Company Comp		80007P869	US80007P8692	06/11/2025	Election of Director: Randolph C. Read	DIRECTOR ELECTIONS	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
March 1979 1971	SANDRIDGE	80007P869	US80007P8692	06/11/2025		AUDIT-RELATED	ISSU	UER	330144	0	FOR	330144	FOR	S000001465
March Marc		80007P869	US80007P8692	06/11/2025		SECTION 14A SAY-ON-	ISSI	UER	330144	0	FOR	330144	FOR	\$00001465
Control Cont	ENERGY, INC.				executive officers during 2024.	PAY VOTES				0				
Company Comp		811543107	US8115431079	04/28/2025	DIRECTOR: Ellen S. Bresky	DIRECTOR ELECTIONS	ISSU	UER	2329	0	ABSTAIN	2329	AGAINST	8000001465
March Marc		811543107	US8115431079	04/28/2025	DIRECTOR: David A. Adamsen	DIRECTOR ELECTIONS	ISSU	UER	2329	0	ABSTAIN	2329	AGAINST	S000001465
March Marc	SEABOARD	811543107	US8115431079	04/28/2025	DIRECTOR: Douglas W. Baena	DIRECTOR ELECTIONS	ISSU	UER	2329	0	ABSTAIN	2329	AGAINST	S000001465
Company Comp		811543107	US8115431079	04/28/2025	DIRECTOR: Paul M. Squires	DIRECTOR ELECTIONS	ISSI	UER	2329	0	ABSTAIN	2329	AGAINST	\$00001465
March Marc	CORPORATION				<u> </u>									
Company Comp	CORPORATION	811343107	088113431079	04/28/2023	DIRECTOR: Frances B. Smitman	DIRECTOR ELECTIONS	1550	UEK	2329	0	ABSTAIN	2329	AGAINST	5000001463
March Marc		811543107	US8115431079	04/28/2025	Ratify the appointment of KPMG LLP as independent auditors of the Company.	AUDIT-RELATED	ISSU	UER	2329	0	FOR	2329	FOR	S000001465
MATERIAN MATERIAN	SOUTHSIDE	84470P109	US84470P1093	05/14/2025	DIRECTOR: Shannon Dacus*	DIRECTOR ELECTIONS	ISSU	UER	209426	0	FOR	209426	FOR	S000001465
DANCE Control Contro	SOUTHSIDE	84470P109	US84470P1093	05/14/2025	DIRECTOR: Alton L. Frailey*	DIRECTOR ELECTIONS	ISSU	UER	209426	0	FOR	209426	FOR	S000001465
No. No. 10.00 No. No. 10.00 No. 10.0	BANCSHARES, INC.				· ·					0				
DATE Content	BANCSHARES, INC.				, and the second					V				
Section Sect		84470P109	US84470P1093	05/14/2025	DIRECTOR: Michael J. Bosworth#	DIRECTOR ELECTIONS	ISSU	UER	209426	0	FOR	209426	FOR	\$000001465
SOUTH Company Compan	SOUTHSIDE	84470P109	US84470P1093	05/14/2025			ISSU	UER	209426	0	AGAINST	209426	AGAINST	S000001465
MACHINERY MACH	SOUTHSIDE	84470P109	US84470P1093	05/14/2025			ISSU	UER	209426	0 2	AGAINST	209426	AGAINST	S000001465
BANCHER NR.		84470P109	US84470P1093	05/14/2025	Ratify the appointment by our Audit Committee of Ernst & Voung LLP to serve as	AUDIT-RELATED	1991	HER	209426	0	FOR	209426	FOR	\$00001465
Exercised Processor Decision of Decision Decision of Decision Decision		044701107	030447011073	03/14/2023	the independent registered certified public accounting firm for the Company for the	NODIT-REENTED		OLK	207420		TOR	207420	TOR	3000001403
PRADMETER NO. 18586491900	SUPERNUS	868459108	US8684591089	06/16/2025		DIRECTOR ELECTIONS	ISSU	UER	189118	0	FOR	189118	FOR	S000001465
INDICATE No. 806324105 0.056265 0.05	PHARMACEUTICALS, INC.				successors have been duly elected and qualified: Carrolee Barlow, M.D., Ph.D.									
Dec. Dec.		868459108	US8684591089	06/16/2025		DIRECTOR ELECTIONS	ISSU	UER	189118	0	FOR	189118	FOR	S000001465
PRAMERIUM Control Co	INC.				successors have been duly elected and qualified: Jack A. Khattar									
DEC. SAPERING 1886489108 188649108		868459108	US8684591089	06/16/2025	to approve, on a non-binding basis, the compensation paid to our named executive		ISSU	UER	189118	0	FOR	189118	FOR	S000001465
PLANKACUTICALS	INC.				omets.									
HARMACEUTICALS, Statement for the Annual Meeting of Stockholders (the "Pway Statement") and GOVERNANCE HOLDER		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	ISSU	UER	189118	0	FOR	189118	FOR	8000001465
HARMACEUTICALS, Statement for the Annual Meeting of Stockholders (the "Pway Statement") and GOVERNANCE HOLDER	INC.	868450108	1158684501080	06/16/2025	to consider and vote upon a stockholder proposal, if included in our Provv	COPPOPATE	SEC	TIDITY	190119	0	FOR	190119	AGAINST	\$00001465
Index/arter No. 88642R109 US88642R1095 0.065/2025 Election of Director for a one-year term. Medias of Conge DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR S000001465 Index/arter No. S0642R109 US88642R1095 0.065/2025 Election of Director for a one-year term. Medias of Conge DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR S000001465 Index/arter No. S0642R109 US88642R1095 0.065/2025 Election of Director for a one-year term. Chain No. No.		800437108	038084371087	00/10/2023	Statement for the Annual Meeting of Stockholders (the "Proxy Statement") and				107110		TOK	107110	Adamsi	3000001403
IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Quint in Venee DIRECTOR ELECTIONS ISSUER 10786 0 FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Beach DIRECTOR ELECTIONS ISSUER 10786 0 FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Beach DIRECTOR ELECTIONS ISSUER 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Rende DIRECTOR ELECTIONS ISSUER 10786 O FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Lost A Raspino DIRECTOR ELECTIONS ISSUER 10786 O FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Election of Director for a one-year term. Lost A Raspino DIRECTOR ELECTIONS ISSUER 10786 O FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Say on Pay Vate - An advisory vote to approve executive compensation and adeclosed DIRECTOR ELECTIONS ISSUER 10786 O FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 06057:025 Say on Pay Vate - An advisory vote to approve executive compensation and adeclosed DIRECTOR ELECTIONS ISSUER 10786 O FOR 10786 FOR S000001465 IDEWATER INC. S8642R109 USS8642R1095 US	TIDEWATER INC.	88642R109	US88642R1095	06/05/2025		DIRECTOR ELECTIONS	ISSU	UER	101786	0	FOR	101786	FOR	S000001465
Indexater No. Seed-28109 USSS64281095 0605/2025 Election of Director for a one-was term. Counting V. Kneen DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR 5000001465 Indexater No. FOR 101786 FOR	TIDEWATER INC.	88642R109		06/05/2025	Election of Director for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS	ISSU	UER	101786	0	FOR	101786	FOR	S000001465
TIDEWATER INC. \$8642R109 US88642R1095 0605/2025 Election of Director for a one-year term. Louis A. Raspino DIRECTOR ELECTIONS ISSUER 101786 FOR \$000001465 FOR \$										0				
TIDEWATER INC. 88642R109 US88642R1095 06.05/2025 Election of Director for a one-year term: Robert E. Robetti DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR S000001465 ITDEWATER INC. 88642R109 US88642R1095 06.05/2025 Election of Director for a one-year term: Robert E. Robetti DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR S000001465 ITDEWATER INC. 88642R109 US88642R1095 06.05/2025 Election of Director for a one-year term: Lois K. Zabovsky DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR S000001465 INC. S00001465 INC. S00001										0				
TIDEWATER INC. \$8642R109 USS8642R1095 0.605/2025 Election of Director far an one-water term: Kenneth H. Traub DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR \$000001465 \$100000000000000000000000000000000000				11.11						0				
TIDEWATER INC. 88642R109 US88642R1095 0.605/2025 Election of Director for a one-wear term: Lois K. Zabroschy DIRECTOR ELECTIONS ISSUER 101786 0 FOR 101786 FOR \$000001465					·					0				
TIDEWATER INC. \$8642R109 US88642R1095 06:05:2025 Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement. Suppose the proxy in the proxy statement. Pay VOTES Suppose the proxy in the proxy statement. Suppose the proxy in the p										0				
TIDEWATER INC. 88642R109 US88642R1095 US882642R1095 US882642R1095 O605/2025 Ratification of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the selection of Pricewaterhouse/Coopers LLP as the Company's independent of the Support of the Suppo			US88642R1095	06/05/2025	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed		ISSU	UER		0		101786		S000001465
S1, 2006 S1, 2006 S1, 2007	TIDEWATER INC.	88642R109	US88642R1095	06/05/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's		ISSU	UER	101786	0	FOR	101786	FOR	\$000001465
TRI POINTE HOMES, R7265H109 US87265H1095 O4/16/2025 Election of Director to serve until his or her earlier resignation, removal or death: Character of earlier resignation, removal or death: Steven J. Gilbert O4/16/2025 Election of Director to serve until his or her earlier resignation, removal or death: Steven J. Gilbert O4/16/2025 Election of Director to serve until his or her earlier resignation, removal or death: Steven J. Gilbert O4/16/2025 Election of Director to serve until his or her earlier resignation, removal or death: Steven J. Gilbert O4/16/2025														
TRI POINTE HOMES, 187265H109 US87265H109	TRI POINTE HOMES,	87265H109	US87265H1095	04/16/2025	Election of Director to serve until his or her successor is elected and qualified or	DIRECTOR ELECTIONS	ISSU	UER	155515	0	FOR	155515	FOR	S000001465
INC. Until his or her earlier resignation, removal or death: Lawrence B. Burrows INC. Until his or her earlier resignation, removal or death: Lawrence B. Burrows ISSUER IS	INC. TRI POINTE HOMES.	87265H109	US87265H1095	04/16/2025	Election of Director to serve until his or her successor is elected and qualified or	DIRECTOR ELECTIONS	ISSU	UER	155515	0	FOR	155515	FOR	S000001465
NC. until his or her earlier resignation, removal or death: Steven J. Gilbert S00001465 NC. US87265H1095 US87265H1	INC.				until his or her earlier resignation, removal or death: Lawrence B. Burrows					0				
INC. until his or her earlier resignation, removal or death: R. Kent Grahl TRI POINTE HOMES, 87265H109 US87265H1095 US87265H109 US87265H1095 US87265H109 US87265H1095 US87265H109 US87265H1095 US87265H109 US87265H1095 US87265H1	INC.				until his or her earlier resignation, removal or death: Steven J. Gilbert					U				
TRI POINTE HOMES, 87265H109 US87265H109 US	TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/16/2025		DIRECTOR ELECTIONS	ISSU	UER	155515	0	FOR	155515	FOR	S000001465
TRI POINTE HOMES, 87265H109 US87265H109 US	TRI POINTE HOMES,	87265H109	US87265H1095	04/16/2025	Election of Director to serve until his or her successor is elected and qualified or	DIRECTOR ELECTIONS	ISSU	UER	155515	0	FOR	155515	FOR	S000001465
INC. until his or her earlier resignation, removal or death: Constance B. Moore TRI POINTE HOMES, 87265H109 US87265H109 US872	TRI POINTE HOMES,	87265H109	US87265H1095	04/16/2025	Election of Director to serve until his or her successor is elected and qualified or	DIRECTOR ELECTIONS	ISSU	UER	155515	0	FOR	155515	FOR	\$000001465
INC. 1000/101/2023 1000/10	INC.				until his or her earlier resignation, removal or death: Constance B. Moore	SECTION 1/A SAV ON				0				\$00001465
	INC.	67205П109	US6/203H1093	04/10/2023	Homes, Inc.'s named executive officers.	PAY VOTES	1880	OEK	1,00010	V	FOR	100010	rUK	3000001403

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	8000001465
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	902788108	US9027881088	04/29/2025	Election of Director: J. Mariner Kemper	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Gordon E. Lansford III	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Margaret Lazo	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Susan G. Murphy	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Timothy R. Murphy	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Tamara M. Peterman	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Kris A. Robbins	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: John K. Schmidt	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: L. Joshua Sosland	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	Election of Director: Leroy J. Williams, Jr.	DIRECTOR ELECTIONS	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	An advisory vote (non-binding) on the compensation paid to UMB's named	SECTION 14A SAY-ON-	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UMB FINANCIAL	902788108	US9027881088	04/29/2025	executive officers. The ratification of the Corporate Audit Committee's engagement of KPMG LLP as	PAY VOTES AUDIT-RELATED	ISSUER	102574	0 FOR	102574	FOR	S000001465
CORPORATION UNIFIRST CORPORATION	904708104	US9047081040	01/14/2025	UMB's independent registered public accounting firm for 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	DIRECTOR ELECTIONS	ISSUER	23309	0 WITHHOLD	23309	AGAINST	S000001465
UNIFIRST CORPORATION	904708104	US9047081040	01/14/2025	elected and qualified: Cynthia Croatti 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
	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	Sacrim S. Lawanne Election of Director to hold office until the next annual stockholders meeting: Joanne M. Maeuire	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	92839U206	US92839U2069	06/05/2025	Election of Director to hold office until the next annual stockholders meeting:	DIRECTOR ELECTIONS	ISSUER	10195	0 FOR	10195	FOR	S000001465
CORPORATION VISTEON	92839U206	US92839U2069	06/05/2025	Francis M. Scricco Election of Director to hold office until the next annual stockholders meeting: David	DIRECTOR ELECTIONS	ISSUER	10195	0 FOR	10195	FOR	S000001465
CORPORATION		US92839U2069	06/05/2025	L. Treadwell Ratify the appointment of Deloitte & Touche LLP as the Company's independent			1	1	1	1	1 1

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
	G0756R109	IE00BD1RP616	05/22/2025	TO RE-ELECT RICHARD GOULDING	DIRECTOR ELECTIONS		ISSUER	2899125	0	FOR	2899125	FOR	S000001464
	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
	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	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
GROUP PLC BANK OF IRELAND	G0756R109	IE00BD1RP616	05/22/2025	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS	CORPORATE		ISSUER	2899125	0	FOR	2899125	FOR	S000001464
	G0756R109	IE00BD1RP616	05/22/2025	CLEAR NOTICE TO CONSIDER THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	GOVERNANCE SECTION 14A SAY-ON-		ISSUER	2899125	0	FOR	2899125	FOR	S000001464
GROUP PLC BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616	05/22/2025	TO RECEIVE AND CONSIDER THE 2025 DIRECTORS REMUNERATION POLICY	PAY VOTES 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	\$00001464
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	\$000001464
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

AYERISCHE MOTOREN WERKE	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
AG BAYERISCHE MOTOREN WERKE	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	\$000001464
AYERISCHE OTOREN WERKE	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
AYERISCHE IOTOREN WERKE	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
G AYERISCHE IOTOREN WERKE	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
AYERISCHE OTOREN WERKE	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
AYERISCHE OTOREN WERKE	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
AYERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
AYERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	D12096109	DE0005190003	05/14/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	437450	0	FOR	437450	FOR	S000001464
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	D12096109	DE0005190003	05/14/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	437450	0	FOR	437450	FOR	S000001464
YERISCHE OTOREN WERKE	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
YERISCHE OTOREN WERKE	D12096109	DE0005190003	05/14/2025	ELECT MARC BITZER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0	FOR	437450	FOR	S000001464
AYERISCHE OTOREN WERKE	D12096109	DE0005190003	05/14/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0	FOR	437450	FOR	S000001464
AYERISCHE OTOREN WERKE	D12096109	DE0005190003	05/14/2025	ELECT NICOLAS PETER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	437450	0	FOR	437450	FOR	S000001464

BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	S	ISSUER	437450	0	FOR	437450	FOR	S000001464
BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	5	ISSUER	437450	0	FOR	437450	FOR	S000001464
BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	437450	0	AGAINST	437450	AGAINST	S000001464
BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	437450	0	AGAINST	437450	AGAINST	S000001464
BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION		ISSUER	437450	0	AGAINST	437450	AGAINST	S000001464
BAYERISCHE MOTOREN WERKE	D12096109	DE0005190003	05	5/14/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	CORPORATE GOVERNANCE		ISSUER	437450	0	FOR	437450	FOR	S000001464
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003	05	5/14/2025	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	5/14/2025	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	5/14/2025	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 NOTHICATIONS 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	\$000001464
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003	05	5/14/2025	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	5/14/2025	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	1/28/2025	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	1/28/2025	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	1/28/2025	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	P17330104	MX01BM1B0000	04	1/28/2025	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	1/28/2025	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	1/28/2025	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	1/28/2025	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	1/28/2025	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	1/28/2025	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	1/28/2025	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	P17330104	MX01BM1B0000	04	1/28/2025	APPROVE CHAIRS REPORT OF AUDIT COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	S000001464

OLSA MEXICANA DE VALORES SAB DE V	MX01BM1B0000	04/28/2025	APPROVE CHAIRS REPORT OF CORPORATE PRACTICES COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	S000001464
OLSA MEXICANA DE VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE REPORTS OF OTHER COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	S000001464
OLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
OLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE DISCHARGE OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
OLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE DISCHARGE OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
OLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE REPORT OF STATUTORY AUDITORS	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ACCEPT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE ALLOCATION OF MXN 8186 MILLION TO INCREASE LEGAL RESERVE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	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
OLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE CASH DIVIDENDS OF MXN 205 PER SHARE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY EDUARDO CEPEDA FERNANDEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY GINA DIEZ BARROSO AZCARRAGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY FELIPE GARCIA ASCENCIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY JOSE KAUN NADER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY ERNESTO ORTEGA ARELLANO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY EDUARDO OSUNA OSUNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY CLEMENTE ISMAEL REYESRETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY BLANCA AVELINA TREVINO DE VEGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY EDUARDO VALDES ACRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
	MX01BM1B0000	04/28/2025	ELECT OR RATIFY ALVARO VAQUEIRO USSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY EDGARDO MAURICIO CANTU DELGADO AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
DLSA MEXICANA P17330104 E VALORES SAB DE	MX01BM1B0000	04/28/2025	ELECT OR RATIFY TOMAS CHRISTIAN EHRENBERG ALDFORD AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	S000001464
	MX01BM1B0000	04/28/2025	ELECT OR RATIFY FELIPE GARCIAMORENO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	\$000001464

BOLSA MEXICANA	P17330104	MX01BM1B0000	04/28/2025	APPROVE ANY ALTERNATE DIRECTOR CAN REPLACE DIRECTOR	DIRECTOR ELECTIONS	<u> </u>	ISSUER	4828711	0 FOR	4828711	FOR	S000001464
DE VALORES SAB DE CV	117330101	11101211120000	0 11 201 2023				Issozii	1020711		1020711		5000001101
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	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	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	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	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	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	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	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	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	P17330104	MX01BM1B0000	04/28/2025	RATIFY GINA DIEZ BARROSO AZCARRAGA AS MEMBER OF CORPORATI 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 TH AMOUNT OF MXN 60,000	E CORPORATE GOVERNANCE OTHER	Approve Remuneration of Members of Audit Commission	of 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 I 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 DETAIL. ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER S	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, O LEGISLATIVE DECREE NO. 58/1998	COMPENSATION CORPORATE F 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	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	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	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	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 REMUMERATION	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://www.l.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400035.pd AND https://wwwl.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400037.pd	OTHER f	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 I, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	4135655	0		0	NONE	\$000001464

MAGNOCALIDAD	CK HITCHICON	C21765105	KVC217651051	10/17/2024	TO ADDROVE (A) THE TRANSACTIONS AND STEDS CONTEMPS ATED	EVTD A ODDINA DV	1	LICOLUED	4125655	10	EOD	4125655	EOR	5000001464
WITH THE ALL PROPERTY OF THE THE THE THE THE THE THE THE THE THE	CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	10/17/2024	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	EXTRAORDINARY TRANSACTIONS		ISSUER	4135655	0	FOR	4135655	FOR	\$000001464
Conference Con					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, RESPECTIVELY, THE EXERCISE OF THE RESPECTIVE H 1ST SECONDARY CALL OPTION AND/OR THE H 2ND									
MATERIAL Material					TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET									
PRINCE P		G21765105	KYG217651051	05/22/2025	AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0415/2025041500796.pd:	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	\$000001464
		G21765105	KYG217651051	05/22/2025	FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	\$000001464
		G21765105	KYG217651051	05/22/2025	DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR	OTHER		ISSUER	4199382	0	FOR	4199382	FOR	S000001464
Column C	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
CALIFORNIA CAL		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
CALIFORNIA CAT PRODUCT C		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
DOLINONS ID CR. ENTRIESON C176195 CVC2178-1165 CVC2178-1		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
CREATION COLUMN		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MR GRAEME ALLAN JACK AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
	CK HUTCHISON	G21765105	KYG217651051	05/22/2025	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
INCLUDINGS LTD		G21765105	KYG217651051	05/22/2025	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4199382	0	FOR	4199382	FOR	S000001464
AND DISPOSE OF ADDITIONAL STREET OF THE COMPANY NOT IN SIGHT AND DISPOSE OF ADDITIONAL STREET OF THE COMPANY NOT IN SIGHT AND STREET OF		G21765105	KYG217651051	05/22/2025	AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS	AUDIT-RELATED		ISSUER	4199382	0	FOR	4199382	FOR	S000001464
HOLDINGS LTD		G21765105	KYG217651051	05/22/2025	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	CAPITAL STRUCTURE		ISSUER	4199382	0	FOR	4199382	FOR	S000001464
CROUPPLC TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE Statubory Reports		G21765105	KYG217651051	05/22/2025	SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS	CAPITAL STRUCTURE		ISSUER	4199382	0	FOR	4199382	FOR	S000001464
FRANCIAL YEAR ENDED 31 LUZ 024 PAY VOTES FRANCIAL YEAR ENDED 31 LUZ 024 PAY VOTES COMPENSATION COMP		G22120102	GB0007668071	11/21/2024	TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE	OTHER		ISSUER	3247793	0	FOR	3247793	FOR	S000001464
GROUPPLC GENOME		G22120102	GB0007668071	11/21/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2024			ISSUER	3247793	0	FOR	3247793	FOR	S000001464
GROUP PLC GB0007668071 11/21/2024 TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR S000001464		G22120102	GB0007668071	11/21/2024		CORPORATE		ISSUER	3247793	0	FOR	3247793	FOR	S000001464
GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR \$000001464 \$ CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR		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
GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR S00001464 GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR S00001464 GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR 3247793 FOR S00001464 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CLOSE BROTHERS 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 GROUP PLC CL		G22120102	GB0007668071	11/21/2024	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	<u> </u>	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
GROUP PLC CLOSE BROTHERS 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 SOURCE		G22120102	GB0007668071	11/21/2024	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR S000001464 SCOUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS SUSUER 3247793 0 FOR S000001464 SCOUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS SUSUER 3247793 0 FOR S000001464 SCOUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS DIRECTOR ELECTI	CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC GROUP	CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 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 G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR S000001464 CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS ISSUER 3247793 0 FOR S000001464 CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-APPOINT PRICEWATERHOUSE COOPERSLIP AS AUDITOR OF THE AUDIT-RELATED ISSUER 3247793 0 FOR S000001464	CLOSE BROTHERS	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 G2120102 GB0007668071 11/21/2024 TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO REAPPOINT PRICEWATERHOUSE COOPERSLLP AS AUDITOR OF THE AUDIT-RELATED ISSUER 3247793 0 FOR 3247793 FOR S000001464	CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY DIRECTOR ELECTIONS GROUP PLC CLOSE BROTHERS G2120102 GB0007668071 11/21/2024 TO RE-POINT PRICEWATERHOUSE COOPERS LIP AS AUDITOR OF THE AUDIT-RELATED ISSUER 3247793 0 FOR S000001464	CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
CLOSE BROTHERS G22120102 GB0007668071 11/21/2024 TO REAPPOINT PRICEWATERHOUSE COOPERSLLP AS AUDITOR OF THE AUDIT-RELATED ISSUER 3247793 0 FOR 3247793 FOR S000001464	CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	8	ISSUER	3247793	0	FOR	3247793	FOR	S000001464
		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	OTHER SOCIAL ISSUES		ISSUER	3247793	0 FOR	3247793	FOR	S000001464
CLOSE BROTHERS	G22120102	GB0007668071	11/21/2024	EXCEEDING 100,000 GBP TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND	CAPITAL STRUCTURE		ISSUER	3247793	0 AGAIN	ST 3247793	AGAINST	\$000001464
GROUP PLC				TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY								
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 AGAIN	ST 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 AGAIN	ST 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 AGAIN	ST 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 ATI SECURITIES	CAPITAL STRUCTURE		ISSUER	3247793	0 AGAIN	ST 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	8	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Roger A. Cregg	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Curtis C. Farmer	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: M. Alan Gardner	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Derek J. Kerr	DIRECTOR ELECTIONS	5	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Richard G. Lindner	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Jennifer H. Sampson	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Barbara R. Smith	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Robert S. Taubman	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Nina G. Vaca	DIRECTOR ELECTIONS	3	ISSUER	262183	0 FOR	262183	FOR	S000001464
COMERICA INCORPORATED	200340107	US2003401070	04/29/2025	Election of Director: Michael G. Van de Ven	DIRECTOR ELECTIONS	3	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	\$000001464
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	\$000001464
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	\$000001464
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	\$000001464
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
WH OTELD	P3064M101	CLP3064M1019	04/25/2025	APPOINT AUDITORS	AUDIT-RELATED		ISSUER	0	0	0	NONE	\$000001464
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
	P3064M101	CLP3064M1019	04/25/2025	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	CORPORATE GOVERNANCE		ISSUER	0	0	0	NONE	\$000001464

Company Comp	GOVERNATA STEE	Inaccurrent	GT P20 (1) (1010	0.1/05/0005	Lower purposes	Lower	Total part	Irogrupp	10	I.o.		NOVE	Igonoon	121
Properties by the Properties of the Control of th	VAPORES SA	P3064M101	CLP3064M1019	04/25/2025	OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0	0	NONE	\$0000012	164
Company Comp	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	S0000014	164
	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	\$000001-	464
Note 1985	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	S0000014	464
DELITATION TO BEASURES WIRSTEIN THEASE NOW INCIDENT THE SAME TO STREET AND THE SAME TO STREET AND THE SAME THAN THE CHAMAN'S MARTING TO STREET AT THE CHAMAN'S MARTING TO STREET AND THE SALES OF THE	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	S000001-	164
GERMAN MEETINGS IN ENGLISH ONLY, IF YOU WERE TO SEE THE AGINGS OF THE AGING WAS AGREED AS A LINK OF THE GRANA AGENDARY GRANA AGENDARY GRANA AGENDARY GRANA AGENDARY CORREST OF HER GRANA AGENDARY CHARACTER	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	S000001 ²	464
CLASSIFED AS AN INTERMEDIARY CLIENT UNDER THE SHARHOLDER ROHTS DIRECTIVE IN YOU SHOULD BE PROVIDED THE UNDERTING SHAREFOLDER INFORMATION AT THE YOTE INSTRUCTION LEVEL IF BROADBIDG CUTSIDE OF PROXYEDGE, FLASE SPEAK TO YOUR DEUTSCHE BANK AG DIS198988 DE9005140008 0522/202 PLASE NOTE HATE YOU HOLD CREST DEPOSITION IN TERMEDIA THE RECEIVENT OF THE REPOSITION OF THE REPOSITION TO THE RECEIVENT OF THE REPOSITION OF THE REPOSITIO	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	\$0000014	464
DEUTSCHE BANK AG DI8190898 DE0005140008 0522/2025 PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (COIS) AND PRATICIPATE AT THE YOU HOLD CREST DEPOSITORY INTERESTS SPONSORED MEMBER CUSTODIANS) WILL BE REQUIRED TO INSTRUCT A TRANSPER OF THE RELEVANT COIS TO THE RECOWN ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE VENT IN THE CREST SPECIFIED IN THE ASSOCIATED CORPORATE VENT IN THE CREST SPECIFIED IN THE ASSOCIATED CORPORATE A TRANSPER OF THE RELEVANT IN THE CREST SYSTEM DEADLINE. ONCE THIS TRANSPER HAS SETTLED, THE CDIS WILL TYPICALLY BE RELEVED FROM SECOND AS PRACTICABLE ON RECORD DATE +1 DAY OR ON MEETING DATE +1 DAY OR ON MEE	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	OTHER	Other Voting Matters	ISSUER	882569	0	0	NONE	S000001 ²	464
DEUTSCHE BANK AG D18190898 DE0005140008 05/22/2025 PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED OTHER Other Voting Matters ISSUER 882569 0 NONE S000001464	DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	(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, VOUR 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	S000001-	164
	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	S0000014	164

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 SHARF	CAPITAL STRUCTURE		ISSUER	882569	0 FC	882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	UTITIE	CORPORATE GOVERNANCE		ISSUER	882569	0 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2024			ISSUER	882569	0 FC	R 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 FC	R 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 FC	R 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 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAURA	CORPORATE GOVERNANCE		ISSUER	882569	0 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	PADOVANI (FROM JULY 1, 2024) FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0 FC	R 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 FC	R 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 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER	CORPORATE GOVERNANCE		ISSUER	882569	0 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	VIGNERON FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	882569	0 FC	R 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 FC	R 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 FC	R 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 FC	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 FC	R 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 FC	R 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 FC	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 FC	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 FC	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 FC	R 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 FC	R 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 FC	R 882569	FOR	\$000001464
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 FC	R 882569	FOR	\$000001464
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 FC	R 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 FC	R 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 FC	R 882569	FOR	\$000001464
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 FC	R 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 FC	R 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 FC	R 882569	FOR	\$000001464
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 FC	R 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 FC	R 882569	FOR	S000001464
DEUTSCHE BANK AG D18190898 DEUTSCHE BANK AG D18190898	DE0005140008 DE0005140008	05/22/2025 05/22/2025		AUDIT-RELATED AUDIT-RELATED		ISSUER ISSUER	882569 882569	0 FC		FOR FOR	\$000001464 \$000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	REPORTING FOR FISCAL YEAR 2025 APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-	-	ISSUER	882569	0 FC		FOR	\$000001464
DEUTSCHE BANK AG D18190898	DE0005140008	05/22/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR	PAY VOTES CAPITAL STRUCTURE		ISSUER	882569	0 FC		FOR	\$000001464
DECISCIE BANK ACI DI0170898	DE0003140008	03/22/2023	CANCELLATION OF REPURCHASED SHARES	CAITIAL STRUCTURE		ISSUER	002307	ľ	002309	POR	3000001404

DEUTSCHE BANK AG	D18190898	DE0005140008	8	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	8	05/22/2025	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE	CAPITAL STRUCTURE		ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	05/22/2025	CAPITAL FOR TRADING PURPOSES APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH	CAPITAL STRUCTURE		ISSUER	882569	0	FOR	882569	FOR	S000001464
					PREEMPTIVE RIGHTS					2				
DEUTSCHE BANK AG	D18190898	DE0005140008	8	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	8	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	8	05/22/2025	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG		DE0005140008	8	05/22/2025	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	8	ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	05/22/2025	ELECT KLAUS MOOSMAYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	8	ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	05/22/2025	ELECT KIRSTY ROTH TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	S	ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	05/22/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	882569	0	FOR	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	05/22/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH THE LAWSUITS ANE APPRAISAL PROCEEDINGS RELATING TO THE TAKEOVER OF POSTBANK BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	OTHER	Company-Specifie Miscellaneous	SECURITY HOLDER	882569	0	AGAINST	882569	FOR	S000001464
DEUTSCHE BANK AG	D18190898	DE0005140008	8	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	\$000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	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	4	02/13/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	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	4	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	4	02/13/2025	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	DIRECTOR ELECTIONS	3	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109		4	02/13/2025	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO RE-ELECT DR DETLEF TREFZGER AS A DIRECTOR	DIRECTOR ELECTIONS	8	ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109		4	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			ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	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	4	02/13/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	4579913	0	AGAINST	4579913	AGAINST	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	02/13/2025	TO APPROVE THE EXTENSION OF THE EASYJET UK SHARESAVE PLAN AND THE EASYJET INTERNATIONAL SHARESAVEPLAN	COMPENSATION		ISSUER	4579913	0	FOR	4579913	FOR	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	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	4	02/13/2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	4579913	0	AGAINST	4579913	AGAINST	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84	4	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	4	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	3	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	3	03/31/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	525088	0	FOR	525088	FOR	S000001464
FILA HOLDINGS	Y2484W103	KR7081660003	3	03/31/2025	ELECTION OF INSIDE DIRECTOR YOON GEUN CHANG	DIRECTOR ELECTIONS	S	ISSUER	525088	0	FOR	525088	FOR	S000001464
FILA HOLDINGS	Y2484W103		3	03/31/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR LI HAK WOO	DIRECTOR ELECTIONS		ISSUER	525088	0	FOR	525088	FOR	S000001464
FILA HOLDINGS	Y2484W103			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 FILA HOLDINGS	Y2484W103 Y2484W103	KR7081660003 KR7081660003		03/31/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR APPROVAL OF LIMITS ON REMUNERATION FOR PERMANENT AUDITOR	COMPENSATION COMPENSATION	-	ISSUER	525088	U	FOR	525088	FOR FOR	\$000001464 \$000001464
FILA HOLDINGS	1 2464 W 103			03/31/2025		CORPORATE GOVERNANCE		ISSUER	525088	V	FOR	525088	FUK	5000001464
FILA HOLDINGS	Y2484W103	KR7081660003	3	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	3	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	\$000001464

SINGAPORE LIMITED	Y2692C139	SGXE21576413	0	04/14/2025	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29798900	0 FOR	29798900	FOR	S000001464
GENTING Y	Y2692C139	SGXE21576413	(04/14/2025	DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF \$0.02 PER	CAPITAL STRUCTURE		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
	Y2692C139	SGXE21576413	C	04/14/2025	ORDINARY SHARE TO RE-ELECT TAN SRI LIM KOK THAY	DIRECTOR ELECTIONS		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED GENTING Y	Y2692C139	SGXE21576413	0	04/14/2025	TO RE-ELECT MS WONG CHIEN CHIEN	DIRECTOR ELECTIONS		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED GENTING Y	Y2692C139	SGXE21576413	0	04/14/2025	TO APPROVE DIRECTORS' FEES OF UP TO SGD 2,049,000 FOR THE	COMPENSATION		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	FINANCIAL YEAR ENDING 31 DECEMBER 2025 TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE	CAPITAL STRUCTURE		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	DIRECTORS TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE	COMPENSATION AUDIT-RELATED		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	COMPANY PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED	EXTRAORDINARY		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/14/2025	PERSON TRANSACTIONS PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	TRANSACTIONS CAPITAL STRUCTURE		ISSUER	29798900	0 FOR	29798900	FOR	S000001464
SINGAPORE LIMITED		SGXE21576413		04/14/2025	03 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO	OTHER	Other Voting Matters	ISSUER	29798900	0 10k	0	NONE	S000001464 S000001464
SINGAPORE LIMITED	Y2692C139	3GAE21370413			NO AFR 2023, FLEASE NOTE THAT THIS IS A REVISION DOE TO MODIFICATION OF TEXT OF RESOLUTION S.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 watters					NONE	3000001404
HARBOUR ENERGY G PLC	G4289T111	GB00BMBVGQ36	C	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 G PLC	G4289T111	GB00BMBVGQ36	C	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 G PLC	G4289T111	GB00BMBVGQ36	C	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 G	G4289T111	GB00BMBVGQ36	C	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 G	G4289T111	GB00BMBVGQ36	0	05/08/2025	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON- PAY VOTES		ISSUER	7531851	0 AGAINST	7531851	AGAINST	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7531851	0 AGAINST	7531851	AGAINST	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	APPROVE NEW LTIP RULES	COMPENSATION		ISSUER	7531851	0 AGAINST	7531851	AGAINST	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	APPROVE GESPP RULES	CAPITAL STRUCTURE		ISSUER	7531851	0 AGAINST	7531851	AGAINST	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	APPROVE A FINAL DIVIDEND OF 13.19 CENTS PER SHARE	CAPITAL STRUCTURE		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	RE-ELECT LINDA Z. COOK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	RE-ELECT ALEXANDER KRANE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
Lec	G4289T111	GB00BMBVGQ36	0	05/08/2025	RE-ELECT SIMON HENRY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	RE-ELECT BELGACEM CHARIAG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	RE-ELECT LOUISE HOUGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	RE-ELECT ALAN FERGUSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	RE-ELECT MARGARETH OVRUM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
	G4289T111	GB00BMBVGQ36	C	05/08/2025	RE-ELECT ANNE L. STEVENS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
PLC HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	ELECT DIRK ELVERMANN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	ELECT HANS-ULRICH ENGEL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	AUDIT-RELATED		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
PLC HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS	AUDIT-RELATED		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
	G4289T111	GB00BMBVGQ36	(05/08/2025	REMUNERATION AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
	G4289T111	GB00BMBVGQ36	0	05/08/2025	AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUES CAPITAL STRUCTURE		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36		05/08/2025	APPROVAL OF THE RULE 9 WAIVER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7531851	0 FOR	7531851	FOR	\$000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	APPROVE THE INCREASE TO THE LIMIT ON NON-EXECUTIVE	COMPENSATION		ISSUER	7531851	0 AGAINST	7531851	AGAINST	S000001464
HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	0	05/08/2025	DIRECTOR FEES UNDER THE ARTICLES OF ASSOCIATION DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
PLC HARBOUR ENERGY G	G4289T111	GB00BMBVGQ36	C	05/08/2025	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	7531851	0 FOR	7531851	FOR	S000001464
N. C. NERUI G									1			ı .	

Company Comp	HARBOUR ENERGY	G4289T111	GB00BMBVGQ36	05/08/2025	AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF	CAPITAL STRUCTURE		ISSUER	7531851	0	FOR	7531851	FOR	S000001464
Company Comp	PLC			05/09/2025		CORPORATE		Teerien		0	EOD		EOD	5000001464
Description Control		U42091111	GB00BMBVGQ30	03/08/2023				ISSUEK	7551651	l ^o	FOR	7331831	POK	3000001404
March 1997 Mar										0	FOR			
Company Comp							5			0				
March Marc							5			0				
Description Company							8			0				
Description Print							5			0				
Description Company			JP3853000002		Appoint a Director Toyama, Haruyuki		3			0				S000001464
Proceedings							5			0				
STEATH COLOR STEA							8			0				
STEPS 1987					PLEASE NOTE RESOLUTION 1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY		Other Voting Matters			0		i .		
STERPING COMP Marchest Marc	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY	OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	\$000001464
Control Cont	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025	PLEASE NOTE RESOLUTION 2.01 'IN FAVOR' OR 'WITHHOLD' ARE THE	OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
Output Column C	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025	PLEASE NOTE RESOLUTION 2.02 'IN FAVOR' OR 'WITHHOLD' ARE THE	OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
PATE PATE	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025	PLEASE NOTE RESOLUTION 2.03 'IN FAVOR' OR 'WITHHOLD' ARE THE	OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
Company Comp	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025		OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
Company Comp	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025		OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
NUMBER Code	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025		OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
NUMBER COOP					ONLY AVAILABLE VOTING OPTIONS		<u> </u>			0		0		S000001464
NUMBER OF SOURCE D	INTERFOR CORP	45868C109	CA45868C1095			OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
NETHER OF CORP \$558C 10	INTERFOR CORP	45868C109			ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	842646	0		0		S000001464
NOTE NOTE	INTERFOR CORP	45868C109	CA45868C1095	05/08/2025	ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	842646	0		0	NONE	S000001464
NUMBER CORP CASSSSCION CASSSSCION CASSSSCION CASSSCION					ONLY AVAILABLE VOTING OPTIONS					0		, ,		
COMPANY_INF.NOMER OF PORTOES OF THE COMPANY SIST AT CORPORATE COMPANY_INF.NOMER OF PORTOES OF THE COMPANY SIST AT CORPORATE COMPANY_INF.NOMER OF PORTOES OF THE COMPANY SIST AT CORPORATE CASSON. CORP. CASSON					ONLY AVAILABLE VOTING OPTIONS		Other Voting Matters			0				
STEEPION CORP 4580K199 CA4598K1985 0589,203 HELETION OF DIRECTOR, NECOLE BUTCHER DIRECTOR RELECTIONS SISSER 45566 0 708 85566 FOR \$0,00001465	INTERFOR CORP				COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT ELEVEN (11)	CORPORATE GOVERNANCE				0				
INTERPOR CORP	II TEH OR COM					+	8		0.120.10	0				
INTERPOR CORP 45984-10							5			0				
INTERPOR CORP		45868C109		05/08/2025			8			0				
INTERFOR CORP 4586XC109 CA4580C1095 O688,2025 ELECTION OF DIRECTOR, GILLIAN, E.ALT DIRECTOR ELECTIONS ISSUER \$43.646 O FOR \$45.646 FOR \$500001446							8			0				
INTERPOR CORP				03/00/2023			8	_		0				
INTERFOR CORP 45885C109 CA45886C1095 O5082025 ELECTION OF DIRECTOR LICETORS ISSUER 842646 O FOR 842646 FOR S00001464 INTERFOR CORP 45885C109 CA45886C1095 O5082025 ELECTION OF DIRECTOR INTERIOR AS TEMPLE OBJECTOR LICETORS ISSUER 842646 O FOR 842646 FOR S00001464 INTERFOR CORP 45885C109 CA45886C1095 O5082025 ELECTION OF DIRECTOR INTERIOR OF THE LICETORS ISSUER 842646 O FOR 842646 FOR S00001464 INTERFOR CORP 45885C109 CA45886C1095 O5082025 ELECTION OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR INTERIOR OF DIRECTOR OF						+	8		0.120.10	0				
INTERFOR CORP 4588C109 CA4588C1095 05082025 050							8	_		0				
NTERFOR CORP 45865C109									0.120.10	0				
NTERFOR CORP					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					0				
JARDINE CYCLE & CARRIAGE LTD JARDINE CYCLE & V43703100 SGIB51001017 O4/30/2025 PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN ATTEND REQUEST WILL IN RED TO 108 PROVIDED OTHER WISE THE MEETING ATTEND REQUEST WILL IN RED TO 108 PROVIDED OTHER WISH TO SUBMIT A MEETING ATTEND FOR THE SUBJECT OF THE TERM RICE FOLLOWED BY THE IN BUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORTY" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE. JARDINE CYCLE & V43703100 SGIB5100107 O4/30/2025 JARDINE CYCLE & V43703100 SGIB5100107 O4/30/2025 DECLARATION OF FINAL DIVIDEND CAPITAL STRUCTURE JARDINE CYCLE & V43703100 SGIB5100107 O4/30/2025 DECLARATION OF FINAL DIVIDEND CAPITAL STRUCTURE JARDINE CYCLE & V43703100 SGIB5100107 O4/30/2025 APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER COMPENSATION ISSUER 1019500 O FOR 1019500 FOR 1019500 FOR 109500 FOR 109500 FOR 1019500 FOR 109500 FOR 109500 FOR 109500 FOR 109500 FOR 1019500 FOR	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			ISSUER	842646	0	FOR	842646	FOR	S000001464
JARDINE CYCLE & CARRIAGE LTD V43703100 SGIB51001017 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 V43703100 SGIB51001017 04/30/2025 DECLARATION OF FINAL DIVIDEND CAPITAL STRUCTURE ISSUER 1019500 0 FOR 1019500 FOR 5000001464 JARDINE CYCLE & CARRIAGE LTD V43703100 SGIB51001017 04/30/2025 APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER COMPENSATION ISSUER 1019500 0 FOR 1019500 FOR 5000001464 JARDINE CYCLE & CARRIAGE LTD V43703100 SGIB51001017 04/30/2025 APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER COMPENSATION ISSUER 1019500 0 FOR 1019500 FOR 5000001464 JARDINE CYCLE & V43703100 SGIB51001017 04/30/2025 RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO DIRECTOR ELECTIONS ISSUER 1019500 0 FOR 1019500 FOR <td>JARDINE CYCLE & CARRIAGE LTD</td> <td>Y43703100</td> <td>SG1B51001017</td> <td>04/30/2025</td> <td>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</td> <td>OTHER</td> <td>Other Voting Matters</td> <td>ISSUER</td> <td>1019500</td> <td>0</td> <td></td> <td>0</td> <td>NONE</td> <td>S000001464</td>	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	OTHER	Other Voting Matters	ISSUER	1019500	0		0	NONE	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 5000001464 JARDINE CYCLE & Y43703100 Y43703100 SG1B51001017 04/30/2025 RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO DIRECTOR ELECTIONS ISSUER 1019500 0 FOR 1019500 FOR 5000001464	JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017	04/30/2025	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS'	OTHER		ISSUER	1019500	0	FOR	1019500	FOR	S000001464
CARRIAGE LTD 2025 JARDINE CYCLE & V43703100 V43703100 SG1B51001017 04/30/2025 RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO DIRECTOR ELECTIONS ISSUER 1019500 FOR 1019500 FOR S000001464	JARDINE CYCLE &	Y43703100	SG1B51001017	04/30/2025		CAPITAL STRUCTURE	,	ISSUER	1019500	0	FOR	1019500	FOR	S000001464
	JARDINE CYCLE &	Y43703100	SG1B51001017	04/30/2025	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2025	COMPENSATION		ISSUER	1019500	0	FOR	1019500	FOR	S000001464
CHARACOL ELD		Y43703100	SG1B51001017	04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN BIRKS	DIRECTOR ELECTIONS	3	ISSUER	1019500	0	FOR	1019500	FOR	S000001464

JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017	7	04/30/2025	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR SAMUEL TSIEN	DIRECTOR ELECTIONS		ISSUER	1019500	0	FOR	1019500	FOR	S000001464
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017	7	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	7	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	7	04/30/2025	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1019500	0	FOR	1019500	FOR	S000001464
JARDINE CYCLE &	Y43703100	SG1B51001017	7	04/30/2025	RENEWAL OF THE SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0	AGAINST	1019500	AGAINST	S000001464
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017	7	04/30/2025	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0	FOR	1019500	FOR	S000001464
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017	7	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	5	06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	504900	0	FOR	0	NONE	S000001464
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	504900	0	FOR	504900	FOR	S000001464
	J23317100	JP3735000006	0	06/26/2025		DIRECTOR ELECTIONS		ISSUER	504900	0	FOR	504900	FOR	S000001464
JEOL LTD.	J23317100	JP3735000006		06/26/2025		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
	J23317100	JP3735000006		06/26/2025	1-11	DIRECTOR ELECTIONS		ISSUER	504900	0	FOR	504900	FOR	S000001464
	J23317100	JP3735000006	5	06/26/2025	repoint a Breeter ranne, rejuji	DIRECTOR ELECTIONS		ISSUER	504900	0	FOR	504900	FOR	S000001464
JEOL LTD.	J23317100	JP3735000006	5	06/26/2025	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	504900	0	FOR	504900	FOR	S000001464
	J23317100	JP3735000006		06/26/2025		DIRECTOR ELECTIONS		ISSUER	504900	0	FOR	504900	FOR	S000001464
	J23317100	JP3735000006		06/26/2025		DIRECTOR ELECTIONS		ISSUER	504900	U	FOR	504900	FOR	S000001464
JEOL LTD.	J23317100	JP3735000006		06/26/2025	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS		ISSUER	504900	U	FOR	504900	FOR	S000001464
	J23317100	JP3735000006	5	06/26/2025	Appoint a Corporate Auditor Takahashi, Mitsuru	AUDIT-RELATED		ISSUER	504900	0	FOR	504900	FOR	S000001464
	J23317100	JP3735000006	5	06/26/2025	Appoint a Corporate Auditor Oshimi, Yukako	AUDIT-RELATED		ISSUER	504900	0	FOR	504900	FOR	S000001464
JEOL LTD.	J23317100	JP3735000006	5	06/26/2025	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED		ISSUER	504900	0	FOR	504900	FOR	S000001464
JEOL LTD.	J23317100	JP3735000006	5	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	3	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	3	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	3	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	3	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	3	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	3	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	3	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	3	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	3	05/08/2025	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	5	05/08/2025	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS		ISSUER	1921089	U	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	05/08/2025	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS		ISSUER	1921089	0	FOR	1921089	FOR	S000001464
LUNDIN MINING CORP	550372106	CA5503721063	3	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	3	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 HIGHT 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	\$000001464
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	\$000001464
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 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			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			ISSUER	293001	0	FOR	293001	FOR	\$000001464
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 D5/07/2025 RESOLUTION ON REMUNERATION FOR SUPERVISORY BOARD MEMBERS AND CORRESPONDING AMENDMENT OF ART. 10 (SECTION DOVERNANCE) MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR COMPENSATION CORPORATE GOVERNANCE MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) CORPORATE GOVERNANCE MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) CORPORATE GOVERNANCE MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) CORPORATE GOVERNANCE MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF MARAGEMENT TO HOLD A VIRTUAL SHAREHOLDERS MEETING, GOVERNANCE CORPORATE GOVERNANCE SHAREHOLDERS MEETING CORPORATE GOVERNANCE SSUER 293001 D FOR CORPORATE GOVERNANCE CORPORATE GOVERNANCE SSUER 293001 D FOR CORPORATE GOVERNANCE	293001 293001	FOR FOR	S000001464
GROUP AG THE MEMBERS OF THE BOARD OF MANAGEMENT GOVERNANCE MERCEDES-BENZ GROUP AG DE0007100000 O5/07/2025 RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE GOVERNANCE MERCEDES-BENZ D1668R123 DE0007100000 O5/07/2025 RESOLUTION ON AN MENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE GOVERNANCE SHAREHOLDERS MEETING MERCEDES-BENZ D1668R123 DE0007100000 O5/07/2025 RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF CORPORATE GOVERNANCE SHAREHOLDERS MEETING OF THE MEMBERS OF THE BOARD OF THE BOARD OF SHAREHOLDERS MEETING OF THE MEMBERS OF THE BOARD OF	293001	FOR	
GROUP AG OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE GOVERNANCE SHAREHOLDERS MEETING MERCEDES-BENZ D1668R123 DE0007100000 05/07/2025 RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF CORPORATE ISSUER 293001 0 FOR			S000001464
MERCEDES-BENZ D1668R123 DE0007100000 05/07/2025 RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF CORPORATE ISSUER 293001 0 FOR MANAGEMENT TO HOLD A VIRTUAL SHAPPHOLDERS MEETING.	293001	FOR	S000001464
GROUP AG MANAGEMENT 10 HOLD A VIRTUAL SHAKEHOLDERS MEETING, CORRESPONDING AMENDMENT OF ART. 11 PARA 2 (SECTION 11 (2)) OF THE ARTICLES OF INCORPORATION		FOR	\$000001464
MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER OTHER D1668R123 OTHER OTHER D1668R123 OTHER OTHER D1668R123 OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 DE0007100000 D5/07/2025 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY OTHER D1668R123 D5/07/2025 D5/07	293001	AGAINST	S000001464
MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 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 O	0	NONE	\$000001464
MERCEDES-BENZ GROUP AG D1668R123 DE0007100000 D5/07/2025 PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOU KREST 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE 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 IN THE CREST SYSTEM. BY VOTING TO TAKE THE NECESSARY	0	NONE	\$00001464
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			
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 MERCEDES-BENZ D1668R123 DE0007100000 05/07/2025 PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED OTHER OTHER OF VOTING Matters ISSUER 293001 0	0	NONE	S000001464
ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW, PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTOPY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU MERCEDES-BENZ GROUP AG OLD REPUBLIC MOREOUS M		NONE FOR	\$000001464 \$000001464
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 PAGE OF CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU OF PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK OLD REPUBLIC INTERNATIONAL CORPORATION OF POSITIONS SETTLING THROUGH EUROCLEAR BANK OLD REPUBLIC OLD REPUBLIC OLD REPUBLIC CORPORATION OF SETTLING THROUGH EUROCLEAR BANK OLD REPUBLIC OLD REPUBLIC OLD REPUBLIC OLD REPUBLIC ORD OF SERVICE OF CLASS 2 Director: Steven J. Bateman DIRECTOR ELECTIONS OLD REPUBLIC ORD OLD OLD REPUBLIC ORD OLD REPUBLIC ORD OLD OLD REPUBLIC ORD OLD OLD REPUBLIC ORD OLD OLD OLD OLD OLD OLD OLD OLD OLD OL	284411		
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 OF PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK OLD REPUBLIC INTERNATIONAL CORPORATION OLD REPUBLIC OLD REPUBLIC OLD REPUBLIC OLD REPUBLIC CORPORATION OLD REPUBLIC INTERNATIONAL CORPORATION OLD REPUBLIC	284411	FOR	S000001464
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 MERCEDES-BENZ GOURAGE 680223104 US6802231042 DE0007100000 D5/07/2025 PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK OLD REPUBLIC INSTRUCTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS INSTRUCTED OTHER DIRECTOR ELECTIONS DIRECTOR ELECTIONS INSTRUCTED OF FOR INTERNATIONAL CORPORATION OLD REPUBLIC ORPORATION DIRECTOR ELECTIONS DIRECTOR ELECTIONS INSUER 284411 DIRECTOR ELECTIONS DIRECTOR ELECTIONS INSUER 284411 DIRECTOR ELECTIONS DIRECTOR ELE	284411 284411 284411	FOR FOR	S000001464 S000001464
ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED WEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU MERCEDES-BENZ GROUP AG OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Lisa J. Caldwell DIRECTOR ELECTIONS DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Lisa J. Caldwell DIRECTOR ELECTIONS DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Glenn W. Reed DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Glenn W. Reed OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Glenn W. Reed DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Glenn W. Reed OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Therace M. Risch DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Therace M. Risch DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Therace M. Risch DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Therace M. Risch DIRECTOR ELECTIONS ISSUER 284411 0 FOR INTERNATIONAL CORPORATION OLD REPUBLIC 680223104 US6802231042 05/22/2025 Election of Class 2 Director: Therace M. Risch	284411 284411 284411 284411	FOR FOR	\$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCONTACT YOUR CREST SPONSORED MEMBER CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU INSTRUCTIONS FROM YOU	284411 284411 284411 284411 284411	FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLIDE TRANSFERRING YOUR INSTRUCTED	284411 284411 284411 284411 284411	FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCERT SERVING YOUR INSTRUCTED POSITION TO SECROW, PLEASE ONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHITER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS PROM YOU PROFITED TO SECROW, PLEASE NOT SERVING PROVIDED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHITER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS PROM YOU PROFITED THE CUSTODY PROCESS AND WHITER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS PROM YOU PROFITED THE CUSTODY PROCESS AND WHITER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS PROM YOU PROFITED THE CUSTODY PROCESS AND WHITER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS PROM YOU PROFITED THE CUSTODY PROVIDED THE CUSTODY PROFITED P	284411 284411 284411 284411 284411 284411 0	FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION MICH MILL INCLIDE TRANSFERRING YOUR INSTRUCTED POSITION TO SECRETARY FOR PLAST ROWS ORD ACTION MICH MEMBER CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODIAN DIRECTLY FOR ANY VOTED Other Voting Matters ISSUER 293001 0	284411 284411 284411 284411 284411 0 684000	FOR FOR FOR FOR NONE	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WIRCH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ISS CONVENING TO THE PROSTRING TO ISS CONVENING TO INTERNATION ON THE CUSTOP PROCESS AND WHETHER FORMATION PROCESS AND WHETHER FORMAT	284411 284411 284411 284411 284411 0 684000 684000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INTRUCTED POSITION TO ESCROW, PLASE CONTACT UREX STRONSORED MEMBERCLISTODIAN DIRECTLY FOR FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FOR FURTHER NEPORATION OF THE CUSTODIAN DIRECTLY FOR FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FOR FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEW FURTHER NEPORATION ON THE CUSTODIAN DIRECTLY FURTHER NEW FUR	284411 284411 284411 284411 284411 284411 0 684000 684000 684000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLUDE TRANSFERRING YOUR PLAST SPONSORD MOMBBECLIS TO DISCROW, PLEASE CONTACT YOUR CREST SPONSORD MOMBBECLIS TO DISCROW, PLEASE CONTACT YOUR CREST SPONSORD MOMBBECLIS TO DIAN DIRECTLY FOR FURTHER ROT FURTHER FOR HITTORY ON THE INSTRUCTIONS FROM YOUR RECEDES-BENZ GROUP AG OLD REPUBLIC MICHORY AND AND AND AND AND AND AND AND AND AND	284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLUDE TRANSPERRING YOUR INSTRUCTED POSTTION TO SECROW, PLEASE CONTACT YOUR FOR THE REST SHONORED MEMBER CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE PORT OF TH	284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR NONE FOR FOR FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
MERCEDES-BENZ DE68R122 DE0007100000 DESTRONY PLEASE CONTACT YOUR CRIST STRONGED DECEMBER DEFENCE CONTACT YOUR CRIST STRONGED DECEMBER DEFENCE CONTACT YOUR CRIST STRONGED DECEMBER DEFENCE CRIST STRONGED DEFENCE STRONGED	284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLIDE TRANSPERRING YOUR INSTRUCTED POSTRION TO SECONDAY PLANS COUNTED TO COUNTED TO THE POSTRION TO SECONDAY PLANS COUNTED TO COUN	284411 284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH MILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ISSUER SPRONGED POS	284411 284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464
ACTION WHICH WILL INCLIDE TRANSPERRING YOUR INSTRUCTED POSITION TO SEXUM, PLEASE CONTACT YOUR CRED CONTACT YOUR CRED CONTACT YOUR CRED CONTACT YOUR CRED CRED CRED CRED CRED CRED CRED CRE	284411 284411 284411 284411 284411 284411 0 684000 684000 684000 684000 684000 684000 684000 684000 684000	FOR FOR FOR FOR FOR FOR NONE FOR FOR FOR FOR FOR FOR FOR FO	\$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464 \$000001464

PALTAC	J6349W106	JP3782200004	06/20/2025	Appoint a Director Takamori, Tatsuomi	DIRECTOR ELECTIONS		ISSUER	684000	0 FOR	684000	FOR	S000001464
CORPORATION PALTAC	J6349W106	JP3782200004	06/20/2025	Appoint a Director Hattori, Akito	DIRECTOR ELECTIONS		ISSUER	684000	0 FOR	684000	FOR	S000001464
CORPORATION PALTAC	J6349W106	JP3782200004	06/20/2025	Appoint a Director Iga, Mari	DIRECTOR ELECTIONS		ISSUER	684000	0 FOR	684000	FOR	S000001464
CORPORATION QUINENCO SA	P7980K107	CLP7980K1070	04/29/2025	EXAMINATION THE SITUATION OF THE COMPANY, EXTERNAL	OTHER	Accept Financial Statements and	ISSUER	0	0	0	NONE	\$000001464
QUITELTOO BIT	17,50012107	221 // 001210/0	0.1123/12023	AUDITORS REPORTS, THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEETS AND FINANCIAL STATEMENTS AS OF DECEMBER 31 2024		Statutory Reports	I S S E IX				1,0,12	5500001101
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	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		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 S4 CAPITAL PLC	G8059H124 G8059H124	GB00BFZZM640 GB00BFZZM640	06/04/2025 06/04/2025	TO REELECT SIR MARTIN SORRELL AS A DIRECTOR TO REELECT ELIZABETH BUCHANAN AS A DIRECTOR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	41318808 41318808	0 FOR 0 FOR	41318808 41318808	FOR FOR	\$000001464 \$000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640	06/04/2025		DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464 S000001464
S4 CAPITAL PLC		GB00BFZZM640	06/04/2025		DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640	06/04/2025		DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464
S4 CAPITAL PLC		GB00BFZZM640	06/04/2025	TO REELECT SUSAN PREVEZER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464
S4 CAPITAL PLC S4 CAPITAL PLC	G8059H124 G8059H124	GB00BFZZM640 GB00BFZZM640	06/04/2025 06/04/2025		DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	41318808 41318808	0 FOR 0	41318808 41318808	FOR FOR	\$000001464 \$000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640	06/04/2025		DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464
S4 CAPITAL PLC		GB00BFZZM640	06/04/2025	•	DIRECTOR ELECTIONS		ISSUER	41318808	0 FOR	41318808	FOR	S000001464
S4 CAPITAL PLC	G8059H124	GB00BFZZM640	06/04/2025 06/04/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER ISSUER	41318808	0 FOR	41318808	FOR	\$000001464 \$000001464
S4 CAPITAL PLC S4 CAPITAL PLC	G8059H124 G8059H124	GB00BFZZM640 GB00BFZZM640	06/04/2025	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY	AUDIT-RELATED CAPITAL STRUCTURE		ISSUER	41318808	0 FOR 0 FOR	41318808	FOR FOR	\$00001464 \$00001464
				SHARES								
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	\$000001464
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
CORPORATION						1					1	

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 AGAINS	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 DENTREPRISES 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	\$000001464
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	\$000001464
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 DENTREPRISES 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	\$000001464
SUBSEA 7 SA	L8882U106	LU0075646355	05/08/2025	TO RE-APPOINT ERNST AND YOUNG S.A., AS AUTHORISED STATUTORY AUDITOR (REVISEUR DENTREPRISES 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 AGAINS	ST 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, Masafumi	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	06/2	27/2025	Appoint a Director Matsui, Isao	DIRECTOR ELECTIONS		ISSUER	913400	0	FOR	913400	FOR	S000001464
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001	06/2	27/2025	Appoint a Director Kira, Naoyuki	DIRECTOR ELECTIONS		ISSUER	913400	0	FOR	913400	FOR	S000001464
TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Director Koizumi, Yoshiko	DIRECTOR ELECTIONS		ISSUER	913400	0	FOR	913400	FOR	S000001464
TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Director Furikado, Hideyuki	DIRECTOR ELECTIONS		ISSUER	913400	0	FOR	913400	FOR	S000001464
CORPORATION TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Director Tsutsumi, Shingo	DIRECTOR ELECTIONS		ISSUER	913400	0	FOR	913400	FOR	S000001464
CORPORATION TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Corporate Auditor Nemoto, Yusuke	AUDIT-RELATED		ISSUER	913400	0	FOR	913400	FOR	S000001464
CORPORATION TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Corporate Auditor Mitani, Wakako	AUDIT-RELATED		ISSUER	913400	0	FOR	913400	FOR	S000001464
CORPORATION TAIHEIYO CEMENT	J7923L128	JP3449020001	06/2	27/2025	Appoint a Substitute Corporate Auditor Ino, Shigeru	AUDIT-RELATED		ISSUER	913400	0	FOR	913400	FOR	S000001464
CORPORATION TIDEWATER INC.	88642R109	US88642R1095	06/0	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	06/0	5/2025	Election of Director for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	S000001464
TIDEWATER INC.	88642R109	US88642R1095		05/2025	Election of Director for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	S000001464
	88642R109	US88642R1095		05/2025		DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	S000001464
TIDEWATER INC.					Election of Director for a one-year term: Quintin V. Kneen					0				
TIDEWATER INC.	88642R109	US88642R1095		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	06/0	5/2025	Election of Director for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	S000001464
TIDEWATER INC.	88642R109	US88642R1095	06/0	5/2025	Election of Director for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	677381	10	FOR	677381	FOR	S000001464
TIDEWATER INC.	88642R109	US88642R1095		05/2025	Election of Director for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	S000001464
										0				
TIDEWATER INC.	88642R109	US88642R1095)5/2025	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	06/0	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
LUTDADAD	D04205125	DDLIGDA : CRIOTO	0.17	C/2025	51, 2025	OTHER	Od. W.C. M.	TOOLUE	6626140			_	Norm	G000001464
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8	04/1	6/2025	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	\$000001464
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8	04/1	6/2025	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	04/1	6/2025	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	04/1	6/2025	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	04/1	6/2025	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, IAVIA BUARQUE DE ALMEIDA INDEPENDENTE INDEPENDENT, FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT, JOSE MARQUES DE TOLEDO CAMARGO INDEPENDENTE INDEPENDENT, JOSE MAURICIO PEREIRA COELHO INDEPENDENTE INDEPENDENT. MARCELO FARIA DE LIMA INDEPENDENTE 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	P94396127	BRUGPAACNOR8	04/1	6/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE	SHAREHOLDER		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
PARTICIPACOES SA	D0 406 5155	nnvon.		C/202 =	LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	RIGHTS AND DEFENSES		Tool in-	CC0C142				Volum	000000
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8	04/1	6/2025	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	\$000001464
ULTRAPAR PARTICIPACOES SA		BRUGPAACNOR8		6/2025	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	04/1	6/2025	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	D04206127	BRUGPAACNOR8	04/1	6/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO	DIRECTOR ELECTIONS				_		6626149	FOR	S000001464

ULTRAPAR	P94396127	BRUGPAACNOR8	04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO	DIRECTOR ELECTIONS	<u> </u>	ISSUER	6626149	0	FOR	6626149	FOR	S000001464
PARTICIPACOES SA	P04204125	BRUGPAACNOR8	04/1/2005	INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT			TOOL IED	6626140		FOR	6626140	FOR	7000001464
ILTRAPAR ARTICIPACOES SA	P94396127	BRUGPAACNUR8	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	U	FOR	6626149	FOR	S000001464
LTRAPAR ARTICIPACOES 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
LTRAPAR ARTICIPACOES 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
LTRAPAR ARTICIPACOES 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 INDEPENDENTE.	DIRECTOR ELECTIONS		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
LTRAPAR ARTICIPACOES SA	P94396127	BRUGPAACNOR8	04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS MARINHO LUTZ NAGINDEPENDENT	DIRECTOR ELECTIONS		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
LTRAPAR ARTICIPACOES 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 NAOINDEPENDENT NONINDEPENDENT	DIRECTOR ELECTIONS		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
LTRAPAR ARTICIPACOES SA	P94396127	BRUGPAACNOR8	04/16/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	COMPENSATION		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
LTRAPAR ARTICIPACOES 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
LTRAPAR ARTICIPACOES 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
LTRAPAR ARTICIPACOES 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
TRAPAR RTICIPACOES 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
TRAPAR RTICIPACOES 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
TRAPAR RTICIPACOES 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 SIST, 2014	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6626149	0	FOR	6626149	FOR	S000001464
TRAPAR RTICIPACOES 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	\$000001464
TRAPAR RTICIPACOES 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
TRAPAR RTICIPACOES 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
LARIS 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
LARIS 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
LARIS 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
LARIS 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
LARIS LIMITED	G9460G101	BMG9460G1015	06/12/2025	Shareholders: Joseph Goldschmid 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
LARIS 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
LARIS 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
LARIS 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 RPMG LLP's	AUDIT-RELATED		ISSUER	514424	0	FOR	514424	FOR	S000001464
ARRIOR MET OAL, INC.	93627C101	US93627C1018	04/23/2025	remuneration. Election of Director: J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	516501	0	FOR	516501	FOR	S000001464
OAL, INC. /ARRIOR MET OAL, INC.	93627C101	US93627C1018	04/23/2025	Election of Director: Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	516501	0	FOR	516501	FOR	S000001464
VARRIOR MET	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		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	internationally recognized human rights of freedom of association and collective	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	516501	0	AGAINST	516501	FOR	S000001464