FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 444867 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	4668400	0		0	NONE	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT AND THE BOARD OF DIRECTOR'S REPORT FOR 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND APPROVE THE DISTRIBUTION OF DIVIDEND FROM THE OPERATING PERFORMANCE FROM JANUARY 1 TO DECEMBER 31, 2025	CAPITAL STRUCTURE		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND ELECT MR. NITHI PATARACHOKE AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND ELECT MR. TEVIN VONGVANICH AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND ELECT MR. VIWAT KROMADIT AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE COMPANY'S DIRECTORS FOR THE YEAR 2026	COMPENSATION		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND THE REMUNERATION FOR THE YEAR 2026	AUDIT-RELATED		ISSUER	4668400	0	FOR	4668400	FOR	801	S000071301	
AMATA CORPORATION PUBLIC CO LTD	Y0099Y167	TH0617A10Z16		04/27/2026	OTHER MATTERS (IF ANY)	OTHER	Other Business	ISSUER	4668400	0	ABSTAIN	4668400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 414347 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	6302400	0		0	NONE	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	CALL TO ORDER	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	CERTIFICATION OF NOTICE AND QUORUM	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	APPROVAL OF MINUTES OF PREVIOUS MEETING	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	APPROVAL OF THE AMENDMENT TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO DECREASE THE AUTHORIZED CAPITAL STOCK FROM PHP20,437,602,946.40 TO PHP19,937,602,946.40 THROUGH THE RETIREMENT OF 500,000,000 COMMON SHARES HELD IN TREASURY	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	APPROVAL OF THE AMENDMENT TO THE SECOND ARTICLE OF THE ARTICLES OF INCORPORATION TO INCLUDE THE COLD STORAGE BUSINESS IN THE SECONDARY PURPOSE	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF DIRECTOR: CEZAR P. CONSING	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF DIRECTOR: ANNA MA. MARGARITA B. DY	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF DIRECTOR: MARIANA BEATRIZ E. ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF INDEPENDENT DIRECTOR: DANIEL GABRIEL M. MONTECILLO	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF INDEPENDENT DIRECTOR: CESAR V. PURISIMA	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF INDEPENDENT DIRECTOR: REX MA. A. MENDOZA	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF INDEPENDENT DIRECTOR: SURENDRA M. MENON	DIRECTOR ELECTIONS		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: ISLA LIPANA AND CO	AUDIT-RELATED		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	OTHER	Other Business	ISSUER	6302400	0	FOR	6302400	AGAINST	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	PRESENTATION OF MANAGEMENT AND OPEN FORUM	CORPORATE GOVERNANCE		ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
AYALA LAND INC	Y0488F100	PHY0488F1004		04/23/2026	ADJOURNMENT	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	6302400	0	FOR	6302400	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	215200	0	FOR	215200	FOR	801	S000071301	

BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	215200	0	FOR	215200	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	PROPOSAL AND, IF APPLICABLE, APPROVAL OF THE AMENDMENT TO CLAUSE FIFTEEN OF THE COMPANYS BYLAWS TO COMPLY WITH ARTICLE 108, SECTION II OF THE SECURITIES MARKET LAW	CORPORATE GOVERNANCE		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	APPOINTMENT OF SPECIAL DELEGATES TO THE GENERAL EXTRAORDINARY MEETING	CORPORATE GOVERNANCE		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE CHIEF EXECUTIVE OFFICERS 2025 ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE BOARD OF DIRECTORS 2025 ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORTS 2025 OF THE AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS TO BE DISCHARGED BY THE COMPANY AND THE SUBSIDIARIES THEREOF DURING 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE SUBSIDIARIES THEREOF, PREPARED IN RESPECT TO FISCAL YEAR 2025 INCLUDING THE EXTERNAL AUDITORS REPORT	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL, TO DECLARE AND PAY A CASH DIVIDEND	CAPITAL STRUCTURE		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL ,I, ON THE EXERCISE OF THE PROGRAM FOR THE REPURCHASE OF SHARES DURING FISCAL YEAR AND ,II, OF THE PROGRAM FOR THE REPURCHASE OF THE COMPANYS SHARES FOR 2026, THE AMOUNT THAT MAY BE USED ON A REVOLVING BASIS AND DELEGATION OF POWERS	CAPITAL STRUCTURE		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	APPOINTMENT OR, AS THE CASE MAY BE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES AND COMPENSATION THERETO FOR 2026	DIRECTOR ELECTIONS COMPENSATION		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CORPORACION INMOBILIARIA VESTA SAB DE CV	P9781N108	MX01VE0M0003		04/22/2026	DESIGNATION OF SPECIAL REPRESENTATIVES OF THE GENERAL ORDINARY MEETING	CORPORATE GOVERNANCE		ISSUER	1591158	0	FOR	1591158	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	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	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	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	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	RECEIVE BOARD REPORT (NON-VOTING)	OTHER	Other Voting Matters	ISSUER	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	OTHER	Other Voting Matters	ISSUER	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	

CTP N.V.	N2368S105	NL00150006R6		05/20/2026	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO AN INTERIM SCRIP DIVIDEND	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES IN RELATION TO AN INTERIM SCRIP DIVIDEND	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE		ISSUER	267425	0	FOR	267425	FOR	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	267425	0		0	NONE	801	S000071301	
CTP N.V.	N2368S105	NL00150006R6		05/20/2026	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	267425	0		0	NONE	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	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	439109	0		0	NONE	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE RESPECTIVE EXPLANATORY NOTES, REPORT OF THE INDEPENDENT AUDITORS, FISCAL COUNCIL OPINION, THE SUMMARIZED ANNUAL REPORT AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2025.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	THE MANAGEMENT'S REPORT AND MANAGERS ACCOUNTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2025.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	THE MANAGEMENT'S PROPOSAL FOR THE DESTINATION OF THE RESULTS OF FISCAL YEAR ENDED DECEMBER 31, 2025.	CAPITAL STRUCTURE		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	THE ESTABLISHMENT OF 10 THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS.	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	DO YOU WISH TO REQUEST A CUMULATIVE VOTING PROCESS TO ELECT THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF CUMULATIVE VOTING PROCESS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE SLATE INCLUDES: ELIE HORN, ROGERIO FROTA MELZI, AFONSO SANTANNA BEVILAQUA, FERNANDO GOLDSZTEIN, GEORGE ZAUSNER, JOAO CESAR DE QUEIROZ TOURINHO, MARCELA DUTRA DRIGO, RAFAEL NOVELLINO, RICARDO CUNHA SALES AND SERGIO AGAPITO PIRES RIAL.	DIRECTOR ELECTIONS		ISSUER	439109	0	AGAINST	439109	AGAINST	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	IF ONE OF THE CANDIDATES THAT COMPOSES THE CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	FOR THE PROPOSAL 8 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 9.1 TO 9.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	OTHER	Other Voting Matters	ISSUER	439109	0		0	NONE	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	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.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: ELIE HORN.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: ROGERIO FROTA MELZI.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: AFONSO SANTANNA BEVILAQUA.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: FERNANDO GOLDSZTEIN.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: GEORGE ZAUSNER.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: JOAO CESAR DE QUEIROZ TOURINHO.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: MARCELA DUTRA DRIGO.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: RAFAEL NOVELLINO.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: RICARDO CUNHA SALES.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1: SERGIO AGAPITO PIRES RIAL.	DIRECTOR ELECTIONS		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	THE APPOINTMENT OF MR ELIE HORN AND MR ROGERIO FROTA MELZI AS CO CHAIRMANS OF THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	TO RESOLVE ON THE MANAGEMENT PROPOSAL FOR THE CHARACTERIZATION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	TO FIX THE ANNUAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	COMPENSATION		ISSUER	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	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	439109	0	FOR	439109	FOR	801	S000071301	
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIPAC	ADPV71727	BRCYREACNPR4		04/30/2026	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	439109	0		0	NONE	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	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	5700200	0		0	NONE	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456846 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	5700200	0		0	NONE	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO DECLARE A FINAL ONE TIER TAX EXEMPT DIVIDEND OF USD0.02 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR JONATHAN ASHERSON, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR TAN WAH YEOW, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MS HELEN CHEN, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR CHONG KIN LEONG, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE DIRECTORS FEES OF UP TO USD2,321,000 (FY2025: UP TO USD2,049,000) IN TOTAL FOR ALL DIRECTORS, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	COMPENSATION		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE 125,000 (FY2025: 125,000) ORDINARY SHARES OF THE COMPANY FOR EACH OF THE INDEPENDENT NON EXECUTIVE DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	CAPITAL STRUCTURE COMPENSATION		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	CAPITAL STRUCTURE		ISSUER	5700200	0	FOR	5700200	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	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	2371190	0		0	NONE	801	S000071301	

GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	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	2371190	0		0	NONE	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	APPROVE REMUNERATION COMMITTEE REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT JOHN MULCAHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT STEPHEN GARVEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT CARA RYAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT PAT MCCANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT CAMILLA HUGHES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT EMER FINNAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT LORNA CONN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT MAX STEINEBACH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RE-ELECT CONOR MURTAGH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	RATIFY KPMG AS AUDITORS	AUDIT-RELATED		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	2371190	0	AGAINST	2371190	AGAINST	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	APPROVE AMENDMENT TO THE LONG TERM INCENTIVE PLAN 2017	COMPENSATION		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	APPROVE CEO SPECIAL OPTION PLAN	COMPENSATION		ISSUER	2371190	0	FOR	2371190	FOR	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS 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	2371190	0		0	NONE	801	S000071301	
GLENVEAGH PROPERTIES PLC	G39155109	IE00BD6JX574		05/15/2026	06 MAY 2026: 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	2371190	0		0	NONE	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0326/2026032600682.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0326/2026032600692.pdf	OTHER	Other Voting Matters	ISSUER	1815000	0		0	NONE	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	1815000	0		0	NONE	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT MR. ADRIEL CHAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT PROF. PAK WAI LIU AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1815000	0	AGAINST	1815000	AGAINST	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT MR. MARTIN CHEUNG KONG LIAO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1815000	0	AGAINST	1815000	AGAINST	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS FEES	COMPENSATION		ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1815000	0	FOR	1815000	FOR	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1815000	0	AGAINST	1815000	AGAINST	801	S000071301	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE IN RESOLUTION 6 BY ADDING THE SHARES OF THE COMPANY BOUGHT BACK PURSUANT TO RESOLUTION 5	CAPITAL STRUCTURE		ISSUER	1815000	0	AGAINST	1815000	AGAINST	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	521187	0	FOR	521187	FOR	801	S000071301	

HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO DECLARE A FINAL DIVIDEND OF 3.50 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	CAPITAL STRUCTURE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO RE-APPOINT S.J. FARR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO APPOINT R.T. FOWLDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO APPOINT A.J. ALDRIDGE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO APPOINT J.R. MOSS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	AUDIT-RELATED		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	AUDIT-RELATED		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	CAPITAL STRUCTURE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	CAPITAL STRUCTURE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HELICAL PLC	G43904195	GB00B0FYMT95		07/17/2025	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	521187	0	FOR	521187	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	RE-ELECT JOHN WITT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	RE-ELECT LILY JENCKS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	ELECT LINCOLN PAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	ELECT ALAN MIYASAKI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	RE-APPOINT AUDITOR AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	550300	0	FOR	550300	FOR	801	S000071301	
HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090		05/07/2026	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	550300	0		0	NONE	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 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	979931	0		0	NONE	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	BELOW RESOLUTIONS 1,4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	979931	0		0	NONE	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	BELOW RESOLUTIONS 2,3.1,3.2 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	979931	0		0	NONE	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	979931	0		0	NONE	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	979931	0	FOR	979931	FOR	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	ELECTION OF DR JENNIFER FAGG	DIRECTOR ELECTIONS		ISSUER	979931	0	FOR	979931	FOR	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	RE-ELECTION OF MS PIPPA DOWNES	DIRECTOR ELECTIONS		ISSUER	979931	0	FOR	979931	FOR	801	S000071301	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	CAPITAL STRUCTURE COMPENSATION		ISSUER	979931	0	FOR	979931	FOR	801	S000071301	

LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 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	939632	0		0	NONE	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	BELOW RESOLUTIONS 2A TO 3 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	939632	0		0	NONE	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	BELOW RESOLUTION 4,5 IS FOR THE COMPANY AND TRUST	OTHER	Other Voting Matters	ISSUER	939632	0		0	NONE	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	ELECTION OF LIANNE BUCK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	RE-ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	APPROVAL OF ALLOCATION OF MARKET-PRICED OPTIONS TO THE MANAGING DIRECTOR	COMPENSATION		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LENDLEASE GROUP	Q55368114	AU000000LLC3		11/14/2025	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	CAPITAL STRUCTURE COMPENSATION		ISSUER	939632	0	FOR	939632	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0		0	NONE	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	RATIFICATION OF THE ELECTION OF AN INDEPENDENT MEMBER OF THE COMPANYS BOARD OF DIRECTORS, TO COMPLETE THE CURRENT TERM OF OFFICE, UNTIL THE ANNUAL SHAREHOLDERS MEETING THAT WILL REVIEW THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	DIRECTOR ELECTIONS		ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	TO DELIBERATE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANYS BYLAWS, AIMING TO IMPLEMENT GOVERNANCE IMPROVEMENTS AND ALIGN THEM WITH THE COMPANYS EVOLVING BUSINESS MODEL AND NEW APPLICABLE LEGAL AND REGULATORY PROVISIONS	CORPORATE GOVERNANCE		ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0		0	NONE	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0		0	NONE	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	TO EXAMINE, DISCUSS, AND DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT, AND THE COMPANYS FINANCIAL STATEMENTS, INCLUDING EXPLANATORY NOTES, ACCOMPANIED BY THE REPORTS AND OPINIONS OF THE INDEPENDENT AUDITORS, THE AUDIT COMMITTEE, AND THE FISCAL COUNCIL, RELATED TO THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	TO DELIBERATE ON THE COMPANYS PROPOSED CAPITAL BUDGET AND MANAGEMENTS PROPOSAL REGARDING THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	TO DELIBERATE ON THE INSTALLATION OF THE FISCAL COUNCIL AND DEFINE THE NUMBER OF SEATS FOR ITS TERM, WHICH WILL END AT THE ANNUAL GENERAL MEETING APPROVING THE ACCOUNTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161, PARAGRAPH 4 A, OF LAW NO. 6,404.76. REQUEST BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	DETERMINE THE ANNUAL GLOBAL COMPENSATION OF THE COMPANYS MANAGEMENT AND OF THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED, FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2026	COMPENSATION		ISSUER	643393	0	FOR	643393	FOR	801	S000071301	
LOG COMMERCIAL PROPERTIES PARTICIPACOES SA	P64016101	BRLOGGACNOR7		04/17/2026	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	643393	0		0	NONE	801	S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF MANDARIN ORIENTAL INTERNATIONAL LIMITED BY JARDINE STRATEGIC LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	746300	0	FOR	746300	FOR	801	S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	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	801	S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	24 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO SGM. 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	746300	0		0	NONE	801	S000071301	

MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	APPROVE SCHEME OF ARRANGEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	746300	0	FOR	746300	FOR	801	S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	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	801	S000071301	
MANDARIN ORIENTAL INTERNATIONAL LTD	G57848106	BMG578481068		12/08/2025	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	746300	0		0	NONE	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	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	194811	0		0	NONE	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	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, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	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, 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2025, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME OR LOSS FOR THE YEAR ENDED DECEMBER 31, 2025	CAPITAL STRUCTURE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE SHARE PREMIUM RESERVE	CAPITAL STRUCTURE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	REELECTION OF MR. ISMAEL CLEMENTE ORREGO AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	REELECTION OF MR. MIGUEL OLLERO BARRERA AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND REELECTION AND APPOINTMENT OF MR. FERNANDO LOPEZ MUNOZ AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	REELECTION OF MS. JULIA BAYON PEDRAZA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	REELECTION OF MS. INES ARCHER TOPER AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	APPOINTMENT OF MS. MARIA TERESA PULIDO MENDOZA AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	APPOINTMENT OF MR. OLAF DIAZ-PINTADO LOPEZ AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	APPOINTMENT OF MS. REGINA GARAY SALAZAR AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION, AND OF THE STATISTICAL APPENDIX, FOR FISCAL YEAR ENDED DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF ARTICLES 297.1.B) AND 506 OF THE REVISED CAPITAL COMPANIES LAW, FOR A MAXIMUM TERM OF FIVE YEARS, BY WAY OF MONETARY CONTRIBUTIONS AND WITH THE POWER TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHT, UP TO A MAXIMUM NOMINAL AMOUNT EQUAL TO HALF (50 PERCENT) OF THE SHARE CAPITAL AT THE TIME OF THIS AUTHORIZATION, OR TEN PERCENT (10 PERCENT) OF THE SHARE CAPITAL AT THE TIME OF THIS AUTHORIZATION IN THE EVENT THAT THE INCREASE EXCLUDES THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT. REVOCATION OF PREVIOUS AUTHORIZATIONS	CAPITAL STRUCTURE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	CORPORATE GOVERNANCE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	CORPORATE GOVERNANCE		ISSUER	194811	0	FOR	194811	FOR	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	OTHER	Other Voting Matters	ISSUER	194811	0		0	NONE	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	OTHER	Other Voting Matters	ISSUER	194811	0		0	NONE	801	S000071301	

MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	08 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	194811	0		0	NONE	801	S000071301	
MERLIN PROPERTIES SOCIMI S.A	E7390Z100	ES0105025003		04/28/2026	08 APR 2026: 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	194811	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6,7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN 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	2265125	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	BELOW RESOLUTIONS 2,3,4,8 FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	2265125	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	BELOW RESOLUTIONS 1,5,6,7 IS FOR THE COMPANY AND NSPT	OTHER	Other Voting Matters	ISSUER	2265125	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	2265125	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	DIRECTOR ELECTIONS		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	RE-ELECTION OF DIRECTOR - MR SCOTT SMITH	DIRECTOR ELECTIONS		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE FY28 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE GRIP PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	OTHER	Other Voting Matters	ISSUER	2265125	0		0	NONE	801	S000071301	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	PROPORTIONATE TAKEOVER DEFENCE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2265125	0	FOR	2265125	FOR	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	503400	0		0	NONE	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	DIRECTOR ELECTIONS		ISSUER	503400	0	AGAINST	503400	AGAINST	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	DIRECTOR ELECTIONS		ISSUER	503400	0	AGAINST	503400	AGAINST	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	DIRECTOR ELECTIONS		ISSUER	503400	0	AGAINST	503400	AGAINST	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	DIRECTOR ELECTIONS		ISSUER	503400	0	AGAINST	503400	AGAINST	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsukasaki, Toshihide	DIRECTOR ELECTIONS		ISSUER	503400	0	AGAINST	503400	AGAINST	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	DIRECTOR ELECTIONS		ISSUER	503400	0	FOR	503400	FOR	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori	DIRECTOR ELECTIONS		ISSUER	503400	0	FOR	503400	FOR	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Masato	DIRECTOR ELECTIONS		ISSUER	503400	0	FOR	503400	FOR	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Miyahara, Satsuki	DIRECTOR ELECTIONS		ISSUER	503400	0	FOR	503400	FOR	801	S000071301	
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		06/25/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takahashi, Tetsu	DIRECTOR ELECTIONS		ISSUER	503400	0	FOR	503400	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2025 THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO DECLARE A FINAL DIVIDEND OF 15.7P PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	

SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT SIMON SHAW AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO ELECT NICK SANDERSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT FLORENCE TONDU-MELIQUE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT PHILIP LEE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT MARCUS SPERBER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT JOHN WATERS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT ADRIANA KARABOUTIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	302273	0	FOR	302273	FOR	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	04 MAY 2026: 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	302273	0		0	NONE	801	S000071301	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	302273	0		0	NONE	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	SUBMISSION OF (I) THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY, (II) THE REPORT OF THE COMPANY'S INDEPENDENT AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025 PREPARED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	OTHER	Other Voting Matters	ISSUER	138809	0		0	NONE	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, OF THE STAND-ALONE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	ALLOCATION OF RESULTS AND APPROVAL BY ORDINARY RESOLUTION, THAT A DIVIDEND IN RELATION TO THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025, OF EURO 0.59 PER SHARE BE PAID ON OR AROUND MAY 27, 2026 SUBJECT TO COMPLIANCE BY THE BOARD OF DIRECTORS WITH THE PROVISIONS OF THE COMPANIES (GUERNSEY) LAW, 2008 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, TO GRANT DISCHARGE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025	CORPORATE GOVERNANCE		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "MARC OURSIN"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "Z. JAMIE BEHAR"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "CANDACE KROL"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "IAN MARCUS"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "PADRAIG MCCARTHY"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "LORNA BROWN"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	

SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTOR OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "CHARLOTTE WEBB"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE FOLLOWING PROPOSED CANDIDATES BE ELECTED AS DIRECTOR OF THE COMPANY FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THE REMUNERATION OF WHOM, IF ELECTED, TO BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "JONATHAN DAVIES"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE FOLLOWING PROPOSED CANDIDATES BE ELECTED AS DIRECTOR OF THE COMPANY FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027, THE REMUNERATION OF WHOM, IF ELECTED, TO BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - "RONALD L. HAVNER, JR"	DIRECTOR ELECTIONS		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF PRICEWATERHOUSECOOPERS CI LLP, P.O. BOX 321, ROYAL BANK PLACE, 1 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 2027	AUDIT-RELATED		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	APPROVAL BY ORDINARY RESOLUTION, THAT 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 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	AUDIT-RELATED		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
SHURGARD SELF STORAGE LIMITED	G81317102	GG00BQZCBZ44		05/13/2026	ADVISORY VOTE ON THE REMUNERATION REPORT PREPARED BY THE ESG COMMITTEE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	138809	0	FOR	138809	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	TO SET THE NUMBER OF DIRECTORS AT 6	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: IQBAL KHAN	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: MILTON LAMB	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: DEBORAH ROBINSON	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: STEVEN SCOTT	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: ALAN A. SIMPSON	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	ELECTION OF DIRECTOR: MARY VITUG	DIRECTOR ELECTIONS		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	APPOINTMENT OF MNP LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1342155	0	FOR	1342155	FOR	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 1 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTIONS 2.A TO 2.F AND 3 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICIAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.A FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.B FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.C FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.D FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.E FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 2.F FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
STORAGEVAULT CANADA INC	86212H105	CA86212H1055		05/21/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1342155	0		0	NONE	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	OTHER	Other Voting Matters	ISSUER	249593	0		0	NONE	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/1008/2025100800932.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/1008/2025100800962.pdf	OTHER	Other Voting Matters	ISSUER	249593	0		0	NONE	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT MR. FAN HUNG-LING, HENRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	AGAINST	249593	AGAINST	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	249593	0	AGAINST	249593	AGAINST	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	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 2026 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	COMPENSATION		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	249593	0	AGAINST	249593	AGAINST	801	S000071301	

SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	CAPITAL STRUCTURE		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	CAPITAL STRUCTURE		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUN HUNG KAI PROPERTIES LTD	Y82594121	HK0016000132		11/06/2025	TO ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	249593	0	FOR	249593	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0923/2025092300804.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0923/2025092300826.pdf	OTHER	Other Voting Matters	ISSUER	2679385	0		0	NONE	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	OTHER	Other Voting Matters	ISSUER	2679385	0		0	NONE	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT DR. CHAN CHUN-KWONG, JANE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-ELECT PROFESSOR KING YEO-CHI, AMBROSE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	2679385	0	AGAINST	2679385	AGAINST	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	CAPITAL STRUCTURE		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SUNEVISION HOLDINGS LTD	G85700105	KYG857001054		10/31/2025	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	CAPITAL STRUCTURE		ISSUER	2679385	0	FOR	2679385	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040801345.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040801301.pdf	OTHER	Other Voting Matters	ISSUER	2599587	0		0	NONE	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER "FOR" OR "AGAINST" TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	2599587	0		0	NONE	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO RE-ELECT MCCALLUM, GORDON DOUGLAS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO RE-ELECT ETCHELLS, PAUL KENNETH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2599587	0	AGAINST	2599587	AGAINST	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO RE-ELECT ZHANG, YI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	CAPITAL STRUCTURE		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
SWIRE PACIFIC LTD	Y83310113	HK0087000532		05/14/2026	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	2599587	0	FOR	2599587	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	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	319076	0		0	NONE	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR, THE MANAGEMENT REPORTS FOR TAG IMMOBILIEN AG AND THE GROUP, THE REPORT OF THE SUPERVISORY BOARD, THE MANAGEMENT BOARD'S PROPOSAL FOR THE APPROPRIATION OF THE BALANCE SHEET PROFIT AND THE EXPLANATORY REPORT ON THE DISCLOSURES PURSUANT TO SECTIONS 289A AND 315A OF THE GERMAN COMMERCIAL CODE (HGB) FOR THE 2025 FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	319076	0		0	NONE	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT	CAPITAL STRUCTURE		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR THE 2026 FINANCIAL YEAR AS WELL AS THE AUDITOR FOR ANY REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT	AUDIT-RELATED		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE COMPANY AND THE GROUP FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	ELECTIONS TO THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF MR OLAF BORKERS	DIRECTOR ELECTIONS		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	ELECTIONS TO THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF PROF DR MARION PEYINGHAUS	DIRECTOR ELECTIONS		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025 PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG	SECTION 14A SAY-ON-PAY VOTES		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	

TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE CANCELLATION OF THE AUTHORISED CAPITAL 2025, ON THE CREATION OF NEW AUTHORISED CAPITAL 2026, ON THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AND ON THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORISATION AND THE CREATION OF A NEW AUTHORISATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS, ON THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS, ON THE NEW VERSION OF CONDITIONAL CAPITAL 2025 AS CONDITIONAL CAPITAL 2026 AND ON THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	319076	0	FOR	319076	FOR	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	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	319076	0		0	NONE	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	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	319076	0		0	NONE	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	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	319076	0		0	NONE	801	S000071301	
TAG IMMOBILIEN AG	D8283Q174	DE0008303504		05/20/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 6a AND 6b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	319076	0		0	NONE	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	162800	0		0	NONE	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Yamaguchi, Seiichiro	DIRECTOR ELECTIONS		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Hirano, Noboru	DIRECTOR ELECTIONS		ISSUER	162800	0	AGAINST	162800	AGAINST	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Nakanishi, Hideki	DIRECTOR ELECTIONS		ISSUER	162800	0	AGAINST	162800	AGAINST	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Yamaguchi, Shunsuke	DIRECTOR ELECTIONS		ISSUER	162800	0	AGAINST	162800	AGAINST	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Yoneda, Hiroyasu	DIRECTOR ELECTIONS		ISSUER	162800	0	AGAINST	162800	AGAINST	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Takami, Shigehiro	DIRECTOR ELECTIONS		ISSUER	162800	0	AGAINST	162800	AGAINST	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Shotoku, Kenichi	DIRECTOR ELECTIONS		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Kobayashi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Appoint a Director Ishiwatari, Mai	DIRECTOR ELECTIONS		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
TOSEI CORPORATION	J8963D109	JP3595070008		02/26/2026	Approve Details of the Stock Compensation to be received by Outside Directors	COMPENSATION		ISSUER	162800	0	FOR	162800	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	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	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	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	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PLEASE NOTE THAT BELOW RESOLUTIONS FOR EXTRAORDINARY GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT OF THE BOARD OF DIRECTORS REPORT DRAWN UP IN APPLICATION OF ARTICLE 7:199 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS (THE BCCA) WITH REGARD TO THE RENEWAL OF THE AUTHORISED CAPITAL, IN WHICH THE SPECIAL CIRCUMSTANCES ARE DESCRIBED UNDER WHICH THE AUTHORISED CAPITAL CAN BE USED AND THE INTENDED AIMS THEREOF	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 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	132963	0	AGAINST	132963	AGAINST	801	S000071301	

WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	132963	0	AGAINST	132963	AGAINST	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IN PRINCIPAL ORDER, 20% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE BY CONTRIBUTION 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	132963	0	AGAINST	132963	AGAINST	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IF THE MEETING DOES NOT APPROVE THE PROPOSAL UNDER III.A), 10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE BY CONTRIBUTION 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	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL OF THE NEW TEXT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	PLEASE NOTE THAT BELOW RESOLUTIONS FOR ORDINARY GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT OF THE REPORTS FROM THE BOARD OF DIRECTORS CONCERNING THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2025	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT OF THE REPORTS FROM THE STATUTORY AUDITOR CONCERNING THE FINANCIAL STATEMENTS REFERRED TO UNDER AGENDA ITEM B.1	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE PAYMENT OF AN OPTIONAL DIVIDEND	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ALLOCATION OF THE RESULT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	DISCHARGE TO THE DIRECTORS OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT END DIRECTORSHIPS CYNTHIA VAN HULLE AND ANNE LECLERCQ	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	REAPPOINTMENT OF DIRECTOR: RENEWAL JOOST UWENTS MANDATE AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	REAPPOINTMENT OF DIRECTOR: RENEWAL JURGEN INGELS MANDATE AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPOINTMENT OF DIRECTOR: APPOINTMENT BARBARA BAJORAT AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPOINTMENT OF DIRECTOR: APPOINTMENT GUENAELLE DE LA RAUDIERE AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPOINTMENT OF DIRECTOR: APPOINTMENT ISABELLE DE PAUW AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPOINTMENT OF DIRECTOR: APPOINTMENT BERNARD BOEL AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ACKNOWLEDGEMENT COMPOSITION BOARD OF DIRECTORS FOLLOWING RESOLUTIONS ABOVE	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	ADVISORY VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL OF THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL REMUNERATION NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIR OF THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL REMUNERATION CHAIR OF THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL ADDITIONAL REMUNERATION CHAIR OF THE AUDIT COMMITTEE	COMPENSATION		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS	OTHER	Approve Change-of-Control Clause	ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	GRANTING RIGHTS TO THIRD PARTIES - INFORMATION MEMORANDUM DATED 3 OCTOBER 2025 WITH REGARD TO EURO MEDIUM TERM NOTE-PROGRAMME	OTHER	Approve Change-of-Control Clause	ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: GRANTING RIGHTS TO THIRD PARTIES - 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 I... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	OTHER	Approve Change-of-Control Clause	ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	POWER OF ATTORNEYS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY AND ORDINARY GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	132963	0		0	NONE	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	CORPORATE GOVERNANCE		ISSUER	132963	0	FOR	132963	FOR	801	S000071301	
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		04/29/2026	15 APR 2026: 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	132963	0		0	NONE	801	S000071301	
ACCOR SA	F00189120	FR0000120404		05/27/2026	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	152125	0		0	NONE	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	152125	0		0	NONE	801	S000001466	

ACCOR SA	F00189120	FR0000120404		05/27/2026	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	152125	0		0	NONE	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	152125	0		0	NONE	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	RENEWAL OF MRS ANNE-LAURE KIECHELS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	RENEWAL OF MR BRUNO PAVLOVSKYS MANDATE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	APPROVAL OF INFORMATION CONCERNING THE COMPENSATION OF ALL CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9-I OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	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, 2025 OR GRANTED FOR THE SAME FISCAL YEAR, TO MR SEBASTIEN BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE		ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	152125	0	FOR	152125	FOR	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	14 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	152125	0		0	NONE	801	S000001466	
ACCOR SA	F00189120	FR0000120404		05/27/2026	14 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0422/202604 222601054.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0506/202605 062601307.pdf	OTHER	Other Voting Matters	ISSUER	152125	0		0	NONE	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Matthew Hart	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Bryan Smith	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Douglas Benham	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Jack Corrigan	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Tamara Gustavson	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Michelle Kerrick	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Lynn Swann	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Winifred Webb	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Jay Willoughby	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Election of Trustees Matthew Zaist	DIRECTOR ELECTIONS		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	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, 2026.	AUDIT-RELATED		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		05/14/2026	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	245801	0	FOR	245801	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT JIM GIBSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT ANNA KEAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT VINCE NIBLETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT JOHN TROTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	

BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT NICHOLAS VETCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT HEATHER SAVORY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BIG YELLOW GROUP PLC	G1093E108	GB0002869419		07/17/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	890360	0	FOR	890360	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Claudia N. Drayton	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Mark Fioravanti	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Victoria L. Freed	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Joshua Hausman	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Elizabeth B. Mace	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Nikolas W. Stengle	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Denise W. Warren	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors Lee S. Wielansky	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Election of Directors C. Christian Winkle	DIRECTOR ELECTIONS		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
BROOKDALE SENIOR LIVING INC.	112463104	US1124631045		06/22/2026	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2026	AUDIT-RELATED		ISSUER	433191	0	FOR	433191	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Brandon B. Boze	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Vincent Clancy	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Beth F. Cobert	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Reginald H. Gilyard	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Shira D. Goodman	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Gerardo I. Lopez	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Guy A. Metcalfe	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Gunjan Soni	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Robert E. Sulentic	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Elect Directors Sanjiv Yajnik	DIRECTOR ELECTIONS		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Advisory vote to approve named executive officer compensation for 2025.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	127532	0	FOR	127532	FOR	801	S000001466	
CBRE GROUP, INC.	12504L109	US12504L1098		05/21/2026	Stockholder proposal regarding our stockholders' ability to call special stockholder meetings.	CORPORATE GOVERNANCE		SECURITY HOLDER	127532	0	AGAINST	127532	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		04/27/2026	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0408/2026040800115.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0408/2026040800115.PDF	OTHER	Other Voting Matters	ISSUER	1755538	0		0	NONE	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		04/27/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED.	OTHER	Other Voting Matters	ISSUER	1755538	0		0	NONE	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		04/27/2026	TO APPROVE THE CONNECTED TRANSACTION CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKA SUBS SALE SHARES AND CKA SUBS SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL, AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTION, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	EXTRAORDINARY TRANSACTIONS		ISSUER	1755538	0	FOR	1755538	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0417/2026041700666.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0417/2026041700639.pdf	OTHER	Other Voting Matters	ISSUER	1554038	0		0	NONE	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	OTHER	Other Voting Matters	ISSUER	1554038	0		0	NONE	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	

CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MR. VICTOR T K LI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO ELECT MS. LEE WAI MUN, ROSE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO APPROVE THE DIRECTORS FEES	COMPENSATION		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO APPROVE THE FEES OF MEMBERS OF THE AUDIT COMMITTEE, REMUNERATION COMMITTEE, NOMINATION COMMITTEE AND SUSTAINABILITY COMMITTEE OF THE COMPANY	COMPENSATION		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
CK ASSET HOLDINGS LIMITED	G2177B101	KYG2177B1014		05/21/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1554038	0	FOR	1554038	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. David V. Auld	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Paul J. Romanowski	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Brad S. Anderson	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Benjamin S. Carson, Sr.	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. M. Chad Crow	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Elaine D. Crowley	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Maribess L. Miller	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal One: Election of directors. Barbara R. Smith	DIRECTOR ELECTIONS		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal Two: Approval of the advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
D.R. HORTON, INC.	23331A109	US23331A1097		01/15/2026	Proposal Three: Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	73449	0	FOR	73449	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	DIRECTOR: William P. Foley, II	DIRECTOR ELECTIONS		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	DIRECTOR: Douglas K. Ammerman	DIRECTOR ELECTIONS		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	DIRECTOR: Thomas M. Hagerty	DIRECTOR ELECTIONS		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	DIRECTOR: Peter O. Shea, Jr.	DIRECTOR ELECTIONS		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	Approval of the Amended and Restated Articles of Incorporation to implement annual elections of directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030		06/10/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED		ISSUER	181052	0	FOR	181052	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. Peter E. Baccile	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. Teresa B. Bazemore	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. Matthew S. Dominski	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. H. Patrick Hackett, Jr.	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. Denise A. Olsen	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	Election of six directors. Marcus L. Smith	DIRECTOR ELECTIONS		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	US32054K1034		04/30/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	72600	0	FOR	72600	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Kathleen Brown	DIRECTOR ELECTIONS		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Gary Hunt	DIRECTOR ELECTIONS		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Michael Winer	DIRECTOR ELECTIONS		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	Approval of the Amended and Restated Five Point Holdings, LLC 2023 Incentive Award Plan.	COMPENSATION		ISSUER	2674298	0	FOR	2674298	FOR	801	S000001466	

HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0326/2026032600682.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0326/2026032600692.pdf	OTHER	Other Voting Matters	ISSUER	1652220	0		0	NONE	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	1652220	0		0	NONE	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT MR. ADRIEL CHAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT PROF. PAK WAI LIU AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1652220	0	AGAINST	1652220	AGAINST	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-ELECT MR. MARTIN CHEUNG KONG LIAO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1652220	0	AGAINST	1652220	AGAINST	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS FEES	COMPENSATION		ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1652220	0	FOR	1652220	FOR	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1652220	0	AGAINST	1652220	AGAINST	801	S000001466	
HANG LUNG GROUP LTD	Y30148111	HK0010000088		04/30/2026	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE IN RESOLUTION 6 BY ADDING THE SHARES OF THE COMPANY BOUGHT BACK PURSUANT TO RESOLUTION 5	CAPITAL STRUCTURE		ISSUER	1652220	0	AGAINST	1652220	AGAINST	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 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	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	BELOW RESOLUTIONS 1,4 IS FOR THE GROUP	OTHER	Other Voting Matters	ISSUER	1115309	0		0	NONE	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	BELOW RESOLUTIONS 2,3.1,3.2 IS FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	1115309	0		0	NONE	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	1115309	0		0	NONE	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1115309	0	FOR	1115309	FOR	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	ELECTION OF DR JENNIFER FAGG	DIRECTOR ELECTIONS		ISSUER	1115309	0	FOR	1115309	FOR	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	RE-ELECTION OF MS PIPPA DOWNES	DIRECTOR ELECTIONS		ISSUER	1115309	0	FOR	1115309	FOR	801	S000001466	
INGENIA COMMUNITIES GROUP	Q4912D185	AU000000INA9		11/13/2025	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	CAPITAL STRUCTURE COMPENSATION		ISSUER	1115309	0	FOR	1115309	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO DECLARE A FINAL DIVIDEND FOR 2025	CAPITAL STRUCTURE		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO ELECT LINCOLN PAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO ELECT TIM WISE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO FIX THE DIRECTORS FEES	COMPENSATION		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	106700	0	FOR	106700	FOR	801	S000001466	

JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	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	106700	0		0	NONE	801	S000001466	
JARDINE MATHESON HOLDINGS LTD	G50736100	BMG507361001		05/07/2026	24 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 5 MAY 2026 TO 4 MAY 2026. 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	106700	0		0	NONE	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Tina Ju	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Joseph (Larry) Quinlan	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Election of Eleven Directors Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Approval of the Fifth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/28/2026	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	AUDIT-RELATED		ISSUER	30049	0	FOR	30049	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Amy Banse	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Theron (Tig) Gilliam	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Sherrill W. Hudson	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Stuart Miller	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Armando Olivera	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Dacona Smith	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Jeffrey Sonnenfeld	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Serena Wolfe	DIRECTOR ELECTIONS		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2026.	AUDIT-RELATED		ISSUER	139102	0	FOR	139102	FOR	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Vote on a stockholder proposal on Equal Voting Rights for Each Share.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	139102	0	FOR	139102	AGAINST	801	S000001466	
LENNAR CORPORATION	526057302	US5260573028		04/08/2026	Vote on a stockholder proposal on Disclosure of Voting Results by Share Class.	CORPORATE GOVERNANCE		SECURITY HOLDER	139102	0	FOR	139102	AGAINST	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6,7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	Other Voting Matters	ISSUER	5466885	0		0	NONE	801	S000001466	

NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	BELOW RESOLUTIONS 2,3,4,8 FOR THE COMPANY	OTHER	Other Voting Matters	ISSUER	5466885	0		0	NONE	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	BELOW RESOLUTIONS 1,5,6,7 IS FOR THE COMPANY AND NSPT	OTHER	Other Voting Matters	ISSUER	5466885	0		0	NONE	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	FINANCIAL STATEMENTS AND REPORTS	OTHER	Other Voting Matters	ISSUER	5466885	0		0	NONE	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	DIRECTOR ELECTIONS		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	RE-ELECTION OF DIRECTOR - MR SCOTT SMITH	DIRECTOR ELECTIONS		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE FY28 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	APPROVAL TO ISSUE GRIP PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	CAPITAL STRUCTURE COMPENSATION		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	OTHER	Other Voting Matters	ISSUER	5466885	0		0	NONE	801	S000001466	
NATIONAL STORAGE REIT	Q6605D109	AU000000NSR2		10/22/2025	PROPORTIONATE TAKEOVER DEFENCE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5466885	0	FOR	5466885	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Cristina G. Bita	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors James B. Connor	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors George L. Fotiades	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Lydia H. Kennard	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Daniel S. Letter	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Guy A. Metcalfe	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Avid Modjtabai	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Hamid R. Moghadam	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors David P. O'Connor	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Olivier Piani	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Election of Directors Sarah A. Slusser	DIRECTOR ELECTIONS		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Advisory Vote to Approve the Company's Executive Compensation for 2025.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PROLOGIS, INC.	74340W103	US74340W1036		04/28/2026	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026.	AUDIT-RELATED		ISSUER	129857	0	FOR	129857	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Kristen Actis-Grande	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Bryce Blair	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Thomas J. Folliard	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Kristin F. Gannon	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Cheryl W. Grisé	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors André J. Hawaux	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Ryan R. Marshall	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors John R. Peshkin	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Scott F. Powers	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Benjamin W. Schall	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Election of Directors Lila Snyder	DIRECTOR ELECTIONS		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
PULTEGROUP, INC.	745867101	US7458671010		04/29/2026	Say-on-pay: Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	94595	0	FOR	94595	FOR	801	S000001466	
RAYONIER INC.	754907103	US7549071030		01/27/2026	Proposal 1 - The Rayonier share issuance proposal: To approve the issuance of Rayonier common shares, no par value, pursuant to the Agreement and Plan of Merger, dated as of October 13, 2025 (the "merger agreement"), by and among Rayonier Inc. ("Rayonier"), PotlatchDeltic Corporation ("PotlatchDeltic") and Redwood Merger Sub, LLC ("Merger Sub"), as may be amended from time to time (the "Rayonier share issuance proposal").	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	178085	0	FOR	178085	FOR	801	S000001466	

RAYONIER INC.	754907103	US7549071030		01/27/2026	Proposal 2 - The Rayonier adjournment proposal: To approve the adjournment of the Rayonier special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Rayonier special meeting to approve the Rayonier share issuance proposal (the "Rayonier adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	178085	0	FOR	178085	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2025 THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO DECLARE A FINAL DIVIDEND OF 15.7P PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT SIMON SHAW AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO ELECT NICK SANDERSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT FLORENCE TONDU-MELIQUE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT PHILIP LEE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT MARCUS SPERBER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT JOHN WATERS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-ELECT ADRIANA KARABOUTIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	778251	0	FOR	778251	FOR	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	04 MAY 2026: 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	778251	0		0	NONE	801	S000001466	
SAVILLS PLC	G78283119	GB00B135BJ46		05/13/2026	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	778251	0		0	NONE	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RECEIVE THE FINANCIAL STATEMENTSAND THE REPORTS OF THE DIRECTORSAND THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO DECLARE A FINAL DIVIDEND OF21.4 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO APPROVE THE DIRECTORSREMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT ANDY HARRISON AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT MARY BARNARD AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT SUE CLAYTON AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT CAROL FAIRWEATHER AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT SIMON FRASER AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT DAVID SLEATH AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT MARCUS SPERBER AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-ELECT LINDA YUEH AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO ELECT SUSANNE SCHROETER AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO RE-APPOINTPRICEWATERHOUSECOOPERS LLPAS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO AUTHORISE THE AUDIT COMMITTEEON BEHALF OF THE BOARD TO DETERMINETHE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO AUTHORISE POLITICAL DONATIONSUNDER THE COMPANIES ACT 2006	OTHER SOCIAL ISSUES		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO CONFER ON THE DIRECTORS AGENERAL AUTHORITY TO ALLOT ORDINARYSHARES	CAPITAL STRUCTURE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO DISAPPLY STATUTORY PRE-EMPTIONRIGHTS RELATING TO ORDINARY SHARESALLOTTED UNDER THE AUTHORITYGRANTED BY RESOLUTION 16	CAPITAL STRUCTURE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO DISAPPLY PRE-EMPTION RIGHTSIN CONNECTION WITH AN ACQUISITIONOR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO AUTHORISE THE COMPANY TOPURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	

SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO ENABLE A GENERAL MEETING OTHERTHAN AN ANNUAL GENERAL MEETING TOBE HELD ON NOT LESS THAN 14 CLEARDAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SEGRO PLC (REIT)	G80277141	GB00B5ZN1N88		04/23/2026	TO APPROVE THE ADOPTION OFTHE NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	770423	0	FOR	770423	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Gary A. Shiffman	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Tonya Allen	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Meghan G. Baivier	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Jeff T. Blau	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Mark A. Denien	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Jerome W. Ehlinger	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Brian M. Hermelin	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Craig A. Leupold	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	Election of nine Directors to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal. Charles D. Young	DIRECTOR ELECTIONS		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
SUN COMMUNITIES, INC.	866674104	US8666741041		05/12/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31,2026.	AUDIT-RELATED		ISSUER	85605	0	FOR	85605	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT THE RULES OF THE BERKELEY GROUP HOLDINGS PLC PERFORMANCE SHARE PLAN (THE 'PSP'), BE APPROVED	COMPENSATION		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	CAPITAL STRUCTURE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT, SUBJECT TO RESOLUTION 14, IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 5.6110477936P EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY BE AUTHORISED TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE BERKELEY GROUP HOLDINGS PLC	G1191G153	GB00BP0RGD03		09/05/2025	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	CORPORATE GOVERNANCE		ISSUER	224850	0	FOR	224850	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0414/2026041400350.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0414/2026041400358.pdf	OTHER	Other Voting Matters	ISSUER	2090796	0		0	NONE	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	2090796	0		0	NONE	801	S000001466	

THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO RE-ELECT MR. KEVIN KWOK PONG CHAN, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	CAPITAL STRUCTURE		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
THE WHARF (HOLDINGS) LTD	Y8800U127	HK0004000045		05/14/2026	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	CAPITAL STRUCTURE		ISSUER	2090796	0	FOR	2090796	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: John J. Engel	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Glynis A. Bryan	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Michael L. Carter	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Anne M. Cooney	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Matthew J. Espe	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Sundaram Nagarajan	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: James L. Singleton	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Easwaran Sundaram	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: Laura K. Thompson	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	DIRECTOR: David C. Wajsgras	DIRECTOR ELECTIONS		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057		05/28/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	18096	0	FOR	18096	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Rick Beckwitt	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Mark A. Emmert	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Rick R. Holley	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Sara Grootwassink Lewis	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Deidra C. Merriwether	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Al Monaco	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors James C. O'Rourke	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Nicole W. Piasecki	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Lawrence A. Selzer	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Devin W. Stockfish	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Election of Directors Kim Williams	DIRECTOR ELECTIONS		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Approve, on an Advisory Basis, Compensation of the Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
WEYERHAEUSER COMPANY	962166104	US9621661043		05/15/2026	Ratify Appointment of the Independent Auditors.	AUDIT-RELATED		ISSUER	152200	0	FOR	152200	FOR	801	S000001466	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Robert P. Bauer	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Eric P. Etchart	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Nina C. Grooms	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Colleen C. Haley	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	

ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Paul D. Householder	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Robert P. Hureau	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Tracy C. Jokinen	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Richard W. Parod	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR the election of directors Lorie L. Tekorius	DIRECTOR ELECTIONS		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ALAMO GROUP INC.	011311107	US0113111076		05/01/2026	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	33770	0	FOR	33770	FOR	801	S000001465	
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046		05/20/2026	Director Election Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	164438	0	FOR	164438	FOR	801	S000001465	
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046		05/20/2026	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	164438	0	FOR	164438	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Christina M. Corley	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Anuj Dhanda	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Kim S. Fennebresque	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Keith A. Haas	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Mitchell B. Lewis	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Shyam K. Reddy	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors J. David Smith	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Carol B. Yancey	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Election of Directors Marietta Edmunds Zakas	DIRECTOR ELECTIONS		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Proposal to ratify the appointment of Ernst & Young LLP as our Independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64213	0	FOR	64213	FOR	801	S000001465	
BLUELINX HOLDINGS	09624H208	US09624H2085		05/14/2026	Proposal to approve an Amendment to the 2021 Long-Term Incentive Plan to increase the number of shares of common stock reserved for Issuance under the plan.	COMPENSATION		ISSUER	64213	0	AGAINST	64213	AGAINST	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Steven Cooper	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Craig Dawson	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Karen Gowland	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Amy Humphreys	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Nate Jorgensen	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Kristopher Matula	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Duane McDougall	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Christopher McGowan	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Jeff Strom	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Sue Taylor	DIRECTOR ELECTIONS		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote on frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50970	0	1 YEAR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	50970	0	FOR	50970	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		09/04/2025	To approve and adopt the Agreement and Plan of Merger, dated as of June 15, 2025, by and among Cantaloupe, Inc., 365 Retail Markets, LLC, Catalyst Holdco I, Inc., Catalyst Holdco II, Inc. and Catalyst MergerSub Inc., as it may be amended from time to time (the "Merger Agreement"), under which Catalyst MergerSub Inc. will merge with and into Cantaloupe, Inc., with Cantaloupe, Inc. surviving the merger (the "Merger") as a wholly owned subsidiary of Catalyst Holdco II, Inc.	CORPORATE GOVERNANCE		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		09/04/2025	To approve, by a non-binding, advisory vote, the compensation arrangements that will or may become payable to Cantaloupe, Inc.'s named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		09/04/2025	To approve the adjournment of the Special Meeting of Cantaloupe, Inc's shareholders (the "Special Meeting") from time to time, if necessary or appropriate (as determined by the board of directors of Cantaloupe, Inc. or the chairperson of the meeting) to solicit additional proxies to vote in favor of the proposal to approve and adopt the Merger Agreement, in the event that there are insufficient votes at the time of the Special Meeting to establish a quorum or approve and adopt the Merger Agreement or with 365 Retail Markets, LLC's prior written consent.	CORPORATE GOVERNANCE		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Douglas G. Bergeron	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Lisa P. Baird	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Ian Harris	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Jacob Lamm	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	

CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Michael K. Passilla	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Ellen Richey	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Anne M. Smalling	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Ravi Venkatesan	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Shannon S. Warren	DIRECTOR ELECTIONS		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CANTALOUPE, INC.	138103106	US1381031061		11/19/2025	Ratification of the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accountants for the fiscal year ending June 30, 2026.	AUDIT-RELATED		ISSUER	368974	0	FOR	368974	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: L. Price Blackford	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: Simms C. Browning	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: Donald G. Calder	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: John C. Hill	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: Wilmot H. Kidd	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: Wilmot H. Kidd IV	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	DIRECTOR: David M. Poppe	DIRECTOR ELECTIONS		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020		04/08/2026	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	101812	0	FOR	101812	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Rita Balice-Gordon, Ph.D.	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Garen Bohlin	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Carlos Paya, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Michael Donovan	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting John Freund, M.D.	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Vikram Karnani	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Nancy Lurker	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Election of Rita Balice-Gordon, Ph.D., Garen Bohlin, Michael Donovan, John Freund, M.D., Vikram Karnani, Nancy Lurker, Carlos Paya, M.D., Ph.D. and Gino Santini as directors to hold office until the 2027 Annual Meeting Gino Santini	DIRECTOR ELECTIONS		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Approval of, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COLLEGIUM PHARMACEUTICAL, INC.	19459J104	US19459J1043		05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED		ISSUER	154824	0	FOR	154824	FOR	801	S000001465	
COMPASS, INC.	20464U100	US20464U1007		05/14/2026	Election of Class II Directors Allan Leinwand	DIRECTOR ELECTIONS		ISSUER	187469	0	FOR	187469	FOR	801	S000001465	
COMPASS, INC.	20464U100	US20464U1007		05/14/2026	Election of Class II Directors Charles Phillips	DIRECTOR ELECTIONS		ISSUER	187469	0	FOR	187469	FOR	801	S000001465	
COMPASS, INC.	20464U100	US20464U1007		05/14/2026	Election of Class II Directors Pamela Thomas-Graham	DIRECTOR ELECTIONS		ISSUER	187469	0	FOR	187469	FOR	801	S000001465	
COMPASS, INC.	20464U100	US20464U1007		05/14/2026	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2026	AUDIT-RELATED		ISSUER	187469	0	FOR	187469	FOR	801	S000001465	
COMPASS, INC.	20464U100	US20464U1007		05/14/2026	Advisory Vote to Approve 2025 Named Executive Officer Compensation ("Say-on-Pay Vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	187469	0	AGAINST	187469	AGAINST	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Michael P. Monaco	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors William C. Goings	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Ashwini (Ash) Gupta	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Jeffrey A. Hilzinger	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Angela A. Knight	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Laura Newman Olle	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	

ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Richard P. Stovsky	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Election of Directors Ashish Masih	DIRECTOR ELECTIONS		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Approval of the Amended and Restated Encore Capital Group, Inc. 2017 Incentive Award Plan.	COMPENSATION		ISSUER	142271	0	AGAINST	142271	AGAINST	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Approval and adoption of an amendment to our Amended and Restated Certificate of Incorporation to provide for exculpation of officers.	CORPORATE GOVERNANCE		ISSUER	142271	0	FOR	142271	FOR	801	S000001465	
ENCORE CAPITAL GROUP, INC.	292554102	US2925541029		06/12/2026	Non-binding vote on the frequency of non-binding stockholder vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142271	0	1 YEAR	142271	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Kathleen Brown	DIRECTOR ELECTIONS		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Gary Hunt	DIRECTOR ELECTIONS		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	DIRECTOR: Michael Winer	DIRECTOR ELECTIONS		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FIVE POINT HOLDINGS, LLC	33833Q106	US33833Q1067		06/04/2026	Approval of the Amended and Restated Five Point Holdings, LLC 2023 Incentive Award Plan.	COMPENSATION		ISSUER	962705	0	FOR	962705	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Milton Berlinski	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Alan Frank	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Marshall Lux	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Eli H. Miller	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Steven T. Mnuchin	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Joseph Otting	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Allen C. Puwalski	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Election of Directors Jennifer R. Whip	DIRECTOR ELECTIONS		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Bank, N.A. in the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FLAGSTAR BANK, N.A.	649445400	US6494454001		06/09/2026	Approval of an Amendment to the Flagstar Bank, N.A. 2020 Omnibus Incentive Plan.	COMPENSATION		ISSUER	330557	0	FOR	330557	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: John D. Baker II	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: John D. Baker III	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: David H. DeVilliers, Jr	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: Matthew S. McAfee	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: Martin E. Stein, Jr.	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: John S. Surface	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: Nicole B. Thomas	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: William H. Walton III	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	DIRECTOR: Margaret B. Wetherbee	DIRECTOR ELECTIONS		ISSUER	107160	0	FOR	107160	FOR	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	Approval of the 2026 Equity Incentive Plan (the "Equity Incentive Plan Proposal")	COMPENSATION		ISSUER	107160	0	AGAINST	107160	AGAINST	801	S000001465	
FRP HOLDINGS, INC.	30292L107	US30292L1070		05/12/2026	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107160	0	AGAINST	107160	AGAINST	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Troy Alstead	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Lori Flees	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Allan Golston	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Rafeh Masood	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Artie Starrs	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Maryrose Sylvester	DIRECTOR ELECTIONS		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	

HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve an amendment to the Harley-Davidson, Inc. 2020 Incentive Stock Plan.	COMPENSATION		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	209306	0	FOR	209306	FOR	801	S000001465	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To vote on a shareholder proposal regarding a climate transition plan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	209306	0	AGAINST	209306	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	Election of Directors Ms. Marilyn Crouther	DIRECTOR ELECTIONS		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	Election of Directors Mr. Michael J. Van Handel	DIRECTOR ELECTIONS		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	Election of Directors Dr. Michelle A. Williams	DIRECTOR ELECTIONS		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	APPROVAL OF ICF INTERNATIONAL, INC. 2026 OMNIBUS INCENTIVE PLAN. Approve a new long-term incentive plan, the ICF International, Inc. 2026 Omnibus Incentive Plan.	COMPENSATION		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
ICF INTERNATIONAL, INC.	44925C103	US44925C1036		06/02/2026	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	71571	0	FOR	71571	FOR	801	S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/20/2026	DIRECTOR: Tammy F. Coley	DIRECTOR ELECTIONS		ISSUER	21856	0	FOR	21856	FOR	801	S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/20/2026	DIRECTOR: W. Morris Fine	DIRECTOR ELECTIONS		ISSUER	21856	0	FOR	21856	FOR	801	S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/20/2026	DIRECTOR: Richard M. Hutson II	DIRECTOR ELECTIONS		ISSUER	21856	0	FOR	21856	FOR	801	S000001465	
INVESTORS TITLE COMPANY	461804106	US4618041069		05/20/2026	Proposal to ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	21856	0	FOR	21856	FOR	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	DIRECTOR: JAMES D. HOFFMAN	DIRECTOR ELECTIONS		ISSUER	29778	0	FOR	29778	FOR	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	DIRECTOR: GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	29778	0	FOR	29778	FOR	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	DIRECTOR: BRETT E. WILCOX	DIRECTOR ELECTIONS		ISSUER	29778	0	FOR	29778	FOR	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29778	0	AGAINST	29778	AGAINST	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	AUDIT-RELATED		ISSUER	29778	0	FOR	29778	FOR	801	S000001465	
KAISER ALUMINUM CORPORATION	483007704	US4830077040		06/04/2026	APPROVAL OF AMENDMENT AND RESTATEMENT OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	29778	0	AGAINST	29778	AGAINST	801	S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/21/2026	Election of Directors Jonathan Z. Ackerman	DIRECTOR ELECTIONS		ISSUER	508366	0	FOR	508366	FOR	801	S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/21/2026	Election of Directors Diana M. Peninger	DIRECTOR ELECTIONS		ISSUER	508366	0	FOR	508366	FOR	801	S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/21/2026	Election of Directors Lynn F. White	DIRECTOR ELECTIONS		ISSUER	508366	0	FOR	508366	FOR	801	S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/21/2026	Proposal to ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	508366	0	FOR	508366	FOR	801	S000001465	
LSB INDUSTRIES, INC.	502160104	US5021601043		05/21/2026	Proposal to approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	508366	0	FOR	508366	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Bradley T. Favreau	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Kenneth M. Hartwick	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Ajoy H. Karna	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Jennifer E. Lowry	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Donald C.I. Lucky, KC	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Shirin S. O'Connor	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Aurelie P. Richard	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Richard S. Swartz	DIRECTOR ELECTIONS		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
MYR GROUP INC.	55405W104	US55405W1045		04/23/2026	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	33346	0	FOR	33346	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		04/02/2026	OceanFirst Issuance Proposal: A proposal to approve the issuance of (a) OceanFirst Financial Corp. ("OceanFirst") common stock to holders of Flushing Financial Corporation ("Flushing") common stock pursuant to the Agreement and Plan of Merger, dated December 29, 2025, by and among OceanFirst, Flushing and Apollo Merger Sub Corp. and (b) OceanFirst common stock, a new class of non-voting common-equivalent stock of OceanFirst ("NVCE stock") and a warrant to affiliates of funds managed by Warburg Pincus ...(due to space limits, see proxy material for full proposal).	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	192282	0	FOR	192282	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		04/02/2026	Charter Amendment: A proposal to amend Section C of Article FOURTH of the Certificate of Incorporation of OceanFirst, as amended (the "OceanFirst charter") in a manner to exempt Warburg and its affiliates (but not any other stockholder of OceanFirst) from the application of Section C of Article FOURTH of the OceanFirst charter.	CORPORATE GOVERNANCE		ISSUER	192282	0	FOR	192282	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		04/02/2026	Adjournment: A proposal to adjourn the OceanFirst special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the OceanFirst special meeting to approve the OceanFirst issuance.	CORPORATE GOVERNANCE		ISSUER	192282	0	FOR	192282	FOR	801	S000001465	

OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: John F. Barros	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Anthony R. Coscia	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Jack M. Farris	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Robert C. Garrett	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Kimberly M. Guadagno	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Nicos Katsoulis	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Joseph J. Lebel III	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Christopher D. Maher	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Joseph M. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Steven M. Scopellite	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Grace C. Torres	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Patricia L. Turner	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	DIRECTOR: Dalila Wilson-Scott	DIRECTOR ELECTIONS		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	Approval of the OceanFirst Financial Corp. 2026 Stock Incentive Plan.	COMPENSATION		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		05/27/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	246137	0	FOR	246137	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Ian D. Haft	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Lisa G. Iglesias	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Joan Lamm-Tennant	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Claude LeBlanc	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Kristi A. Matus	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Michael D. Price	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	Election of Director Nominees Jeffrey S. Stein	DIRECTOR ELECTIONS		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	To approve, on a non-binding advisory basis, the compensation for our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1338765	0	AGAINST	1338765	AGAINST	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	To ratify the appointment of Ernst & Young LLP as Octave's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	1338765	0	FOR	1338765	FOR	801	S000001465	
OCTAVE SPECIALTY GROUP, INC.	023139884	US0231398845		05/28/2026	To approve Octave's 2026 Incentive Compensation Plan	COMPENSATION		ISSUER	1338765	0	AGAINST	1338765	AGAINST	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Thomas J. Nimbley	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Spencer Abraham	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Karen B. Davis	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Paul J. Donahue, Jr.	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors S. Eugene Edwards	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Georganne Hodges	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Kimberly S. Lubel	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Matthew C. Lucey	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors George E. Ogden	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Damian W. Wilmot	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Election of Directors Lawrence M. Ziemba	DIRECTOR ELECTIONS		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	An advisory vote on the 2025 compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PBF ENERGY INC.	69318G106	US69318G1067		04/28/2026	Amendment of the 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	131050	0	FOR	131050	FOR	801	S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Election of four (4) directors to serve on the Board of Directors of the Company until the Company's 2029 annual meeting of shareholders. Kevin J. Hanigan	DIRECTOR ELECTIONS		ISSUER	101965	0	WITHHOLD	101965	AGAINST	801	S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Election of four (4) directors to serve on the Board of Directors of the Company until the Company's 2029 annual meeting of shareholders. William T. Luedke IV	DIRECTOR ELECTIONS		ISSUER	101965	0	WITHHOLD	101965	AGAINST	801	S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Election of four (4) directors to serve on the Board of Directors of the Company until the Company's 2029 annual meeting of shareholders. Perry Mueller, Jr.	DIRECTOR ELECTIONS		ISSUER	101965	0	WITHHOLD	101965	AGAINST	801	S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Election of four (4) directors to serve on the Board of Directors of the Company until the Company's 2029 annual meeting of shareholders. Harrison Stafford II	DIRECTOR ELECTIONS		ISSUER	101965	0	WITHHOLD	101965	AGAINST	801	S000001465	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Ratification of the appointment of Deloitte and Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	101965	0	FOR	101965	FOR	801	S000001465	
PROSPERITY BANCSHARES, INC.	743606105	US7436061052		04/21/2026	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101965	0	AGAINST	101965	AGAINST	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	DIRECTOR: Bradford L. Brooks	DIRECTOR ELECTIONS		ISSUER	39052	0	FOR	39052	FOR	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	DIRECTOR: Wendy M. Pfeiffer	DIRECTOR ELECTIONS		ISSUER	39052	0	FOR	39052	FOR	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	DIRECTOR: John A. Zangardi	DIRECTOR ELECTIONS		ISSUER	39052	0	FOR	39052	FOR	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	39052	0	FOR	39052	FOR	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39052	0	AGAINST	39052	AGAINST	801	S000001465	
QUALYS, INC.	74758T303	US74758T3032		06/10/2026	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	COMPENSATION		ISSUER	39052	0	AGAINST	39052	AGAINST	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Larry L. Berger	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Brett A. Cope	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Donna M. Costello	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Megan Faust	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Armand F. Lauzon, Jr.	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Woon Keat Moh	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Jeffrey J. Owens	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Anne K. Roby	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Eric H. Starkloff	DIRECTOR ELECTIONS		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2026.	AUDIT-RELATED		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve the Rogers Corporation 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	25332	0	FOR	25332	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Nancy Dunlap	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Jaffrey "Jay" A. Firestone	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Brett Icahn	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Vincent Intrieri	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Jacob M. Katz	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Election of Directors: Grayson Pranin	DIRECTOR ELECTIONS		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2025.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692		06/10/2026	Approve the extension of the term of the Company's Omnibus Incentive Plan to 2036.	COMPENSATION		ISSUER	330144	0	FOR	330144	FOR	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Lawrence L Anderson MD*	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Keith M. Donahoe*	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: H. J. Shands, III*	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Preston L. Smith*	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Jeb W. Jones**	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Raymond C McKinney CPA#	DIRECTOR ELECTIONS		ISSUER	116879	0	ABSTAIN	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116879	0	AGAINST	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Approval of an amendment to the Restated Certificate of Formation of Southside Bancshares, Inc. to authorize the issuance of up to 8,000,000 shares of flexible preferred stock.	CAPITAL STRUCTURE		ISSUER	116879	0	AGAINST	116879	AGAINST	801	S000001465	
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	116879	0	FOR	116879	FOR	801	S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Frederick M. Hudson	DIRECTOR ELECTIONS		ISSUER	152349	0	FOR	152349	FOR	801	S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Charles W. Newhall, III	DIRECTOR ELECTIONS		ISSUER	152349	0	FOR	152349	FOR	801	S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To approve, on a non-binding basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	152349	0	FOR	152349	FOR	801	S000001465	

SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	152349	0	FOR	152349	FOR	801	S000001465	
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To consider and act upon a proposal to amend the Supernus Pharmaceuticals, Inc. 2021 Equity Incentive Plan to increase the number of shares available under the plan.	COMPENSATION		ISSUER	152349	0	AGAINST	152349	AGAINST	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Approve the First Amendment to the Company's Amended and Restated 2021 Stock Incentive Plan to increase the maximum number of shares of common stock available for issuance by 2,250,000.	COMPENSATION		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	101786	0	FOR	101786	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Douglas F. Bauer	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Lawrence B. Burrows	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Steven J. Gilbert	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. R. Kent Grahl	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Vicki D. McWilliams	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Constance B. Moore	DIRECTOR ELECTIONS		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	Advisory, non-binding vote on the frequency of future advisory votes to approve the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155515	0	1 YEAR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/15/2026	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, 2026.	AUDIT-RELATED		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2026	To adopt the Agreement and Plan of Merger, dated February 13, 2026 (as may be amended, modified, or supplemented from time to time in accordance with its terms, the "Merger Agreement"), by and among Tri Pointe Homes, Inc. (the "Company"), Sumitomo Forestry Co., Ltd., a Japanese corporation (kabushiki kaisha) ("Parent"), and Teton NewCo., Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent.	CORPORATE GOVERNANCE		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2026	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated therein.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
TRI POINTE HOMES, INC.	87265H109	US87265H1095		04/16/2026	To adjourn this special meeting to a later date or time, if necessary or appropriate, including to ensure that any necessary supplement or amendment to the proxy statement accompanying this proxy card is provided to the Company's stockholders a reasonable amount of time in advance of the special meeting, or to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE		ISSUER	155515	0	FOR	155515	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Robin C. Beery	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Janine A. Davidson	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Kevin C. Gallagher	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Greg M. Graves	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Bradley J. Henderson	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Jennifer K. Hopkins	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: J. Mariner Kemper	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Gordon E. Lansford III	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Margaret Lazo	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Susan G. Murphy	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Tamara M. Peterman	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Kris A. Robbins	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: L. Joshua Sosland	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	Election of Directors: Leroy J. Williams, Jr.	DIRECTOR ELECTIONS		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	
UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	78101	0	FOR	78101	FOR	801	S000001465	

UMB FINANCIAL CORPORATION	902788108	US9027881088		04/28/2026	The approval of the Amended and Restated UMB Financial Corporation Omnibus Incentive Compensation Plan as presented.	COMPENSATION		ISSUER	78101	0	AGAINST	78101	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	Nominee RECOMMENDED by the Board: Joseph M. Nowicki	DIRECTOR ELECTIONS		ISSUER	28376	0	WITHHOLD	28376	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	Nominee RECOMMENDED by the Board: Steven S. Sintros	DIRECTOR ELECTIONS		ISSUER	28376	0	WITHHOLD	28376	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	Nominee OPPOSED by the Board: Arnaud Ajdler	DIRECTOR ELECTIONS		ISSUER	28376	0	FOR	28376	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	Nominee OPPOSED by the Board: Michael A. Croatti	DIRECTOR ELECTIONS		ISSUER	28376	0	FOR	28376	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	To approve, on a non-binding, advisory basis, 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	28376	0	AGAINST	28376	AGAINST	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		12/15/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.	AUDIT-RELATED		ISSUER	28376	0	FOR	28376	FOR	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		06/11/2026	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), by and among UniFirst Corporation ("UniFirst"), Cintas Corporation ("Cintas"), Bruin Merger Sub I, Inc. ("Merger Sub Inc."), and Bruin Merger Sub II, LLC, ("Merger Sub LLC"), dated as of March 10, 2026, pursuant to which Merger Sub Inc. will merge into UniFirst, with UniFirst surviving such merger (the "Surviving Corporation"), immediately followed by a merger of the Surviving Corporation into Merger Sub LLC, with Merger Sub LLC surviving such merger as a wholly owned subsidiary of Cintas ("UniFirst merger proposal").	CORPORATE GOVERNANCE		ISSUER	20744	0	FOR	20744	FOR	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		06/11/2026	To approve, by an advisory (non-binding) vote, certain compensation that may be paid or become payable to UniFirst named executed officers that is based on or otherwise relates to the transactions contemplated by the merger agreement (the "UniFirst compensation proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20744	0	FOR	20744	FOR	801	S000001465	
UNIFIRST CORPORATION	904708104	US9047081040		06/11/2026	To adjourn the special meeting of UniFirst shareholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the UniFirst special meeting to approve the UniFirst merger proposal or to ensure any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of UniFirst common stock (the "UniFirst adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	20744	0	FOR	20744	FOR	801	S000001465	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443632 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	927620	0		0	NONE	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CALL TO ORDER	CORPORATE GOVERNANCE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CERTIFICATION OF NOTICE AND QUORUM	CAPITAL STRUCTURE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	APPROVAL OF MINUTES OF PREVIOUS MEETING	CORPORATE GOVERNANCE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CEZAR P. CONSING	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CHUA SOCK KOONG (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: EMMANUEL P. MACEDA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO.	AUDIT-RELATED		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	OTHER	Other Business	ISSUER	927620	0	FOR	927620	AGAINST	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	PRESENTATION OF MANAGEMENT AND OPEN FORUM	CORPORATE GOVERNANCE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ADJOURNMENT	CORPORATE GOVERNANCE		ISSUER	927620	0	FOR	927620	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	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	1501675	0		0	NONE	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	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	1501675	0		0	NONE	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT EMER FINNAN	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT NIAMH MARSHALL	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT HANS VAN DER NOORDAA	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT AKSHAYA BHARGAVA	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT GILES ANDREWS	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MICHELE GREENE	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	

BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MYLES O'GRADY	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT STEVE PATEMAN	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MARK SPAIN	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MARGARET SWEENEY	DIRECTOR ELECTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	CORPORATE GOVERNANCE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO CONSIDER THE REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE- EMPTIVE BASIS FOR CASH IN THE CASE (FULL RES WORDING IN NOTICE)	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE- EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY (FULL RES WORDING ON NOTICE)	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO APPROVE THE CANCELLATION OF THE COMPANYS' LISTING OF THE ORDINARY SHARES FROM THE OFFICIAL LIST OF THE UK FINANCIAL CONDUCT AUTHORITY (FULL RES WORDING IN NOTICE)	EXTRAORDINARY TRANSACTIONS		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE		ISSUER	1501675	0	FOR	1501675	FOR	801	S000001464	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 AND 09. 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	1501675	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	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	419682	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	PRESENTATION OF THE ADOPTED COMPANY FINANCIAL STATEMENTS AND THE APPROVED GROUP FINANCIAL STATEMENTS ALONG WITH THE CONSOLIDATED MANAGEMENT REPORT FOR THE COMPANY AND THE GROUP AS OF 31 DECEMBER 2025 AND THE REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	419682	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE UTILISATION OF UNAPPROPRIATED PROFIT	CAPITAL STRUCTURE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NORBERT REITHOFER (UNTIL 14 MAY 2025)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NICOLAS PETER (SINCE 14 MAY 2025; CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARTIN KIMMICH (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN QUANDT (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN SCHMID (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR KURT BOCK (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ULRICH BAUER	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARC BITZER	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - RACHEL EMPEY	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HEINRICH HIESINGER	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	

BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HC SUSANNE KLATTEN	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - JENS KOEHLER	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANDRE MANDL	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR DOMINIQUE MOHABEER	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MICHAEL NIKOLAIDES	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - HORST OTT	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANKE SCHAEFERKORDT	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR DR CHRISTOPH M. SCHMIDT	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR VISHAL SIKKA	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - SIBYLLE WANKEL	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR JOHANNA WENCKEBACH	CORPORATE GOVERNANCE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR	AUDIT-RELATED		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION TO THE SUPERVISORY BOARD - DR CHRISTIAN BRUCH	DIRECTOR ELECTIONS		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	SPECIAL RESOLUTION OF THE ORDINARY SHAREHOLDERS: APPROVAL OF THE RESOLUTION OF THE ANNUAL GENERAL MEETING ON AGENDA ITEM 8 REGARDING THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	419682	0	FOR	419682	FOR	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	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	419682	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	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	419682	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	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	419682	0		0	NONE	801	S000001464	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	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	419682	0		0	NONE	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Steven Cooper	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Craig Dawson	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Karen Gowland	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Amy Humphreys	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Nate Jorgensen	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	

BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Kristopher Matula	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Duane McDougall	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Christopher McGowan	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Jeff Strom	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Sue Taylor	DIRECTOR ELECTIONS		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote on frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	398149	0	1 YEAR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	398149	0	FOR	398149	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CEO'S REPORT AND EXTERNAL AUDITOR'S REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S REPORT ON OPERATIONS AND RESULTS OF COMPANY	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S OPINION ON CEO'S REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	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	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S 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	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CHAIR'S REPORT OF AUDIT COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CHAIR'S REPORT OF CORPORATE PRACTICES COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORTS OF OTHER COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT OF STATUTORY AUDITORS	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ACCEPT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ALLOCATION OF MXN 1.6 BILLION; MAINTAIN LEGAL RESERVE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ALLOCATION OF MXN 2.19 BILLION TO RESERVE OF ACCUMULATED EARNINGS PENDING TO BE APPLIED	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CASH DIVIDENDS OF MXN 2.05 PER SHARE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO CEPEDA FERNANDEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY GINA DIEZ BARROSO AZCARRAGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY FELIPE GARCIA ASCENCIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY JOSE KAUN NADER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ERNESTO ORTEGA ARELLANO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO OSUNA OSUNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY BLANCA AVELINA TREVINO DE VEGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO VALDES ACRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ALVARO VAQUEIRO USSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY TOMAS CHRISTIAN EHRENBERG ALDFORD AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY FELIPE GARCIA-MORENO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY JOSE ARMANDO RODAL ESPINOSA AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ANY ALTERNATE DIRECTOR CAN REPLACE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE INDEPENDENCE CLASSIFICATION OF INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ACCEPT RESIGNATION OF EACH PERSON WHO DO NOT RATIFY THEMSELVES AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY RAFAEL ROBLES MIAJA AS SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARIA LUISA PETRICIOLI CASTELLON AS DEPUTY SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY J. LUIS GARCIA RAMIREZ AS STATUTORY AUDITOR	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS CHAIR OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY EDUARDO VALDES ACRA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS CHAIR OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY GINA DIEZ BARROSO AZCARRAGA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY ALBERTO TORRADO MARTINEZ AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	AUTHORIZE BOARD TO ELECT REST OF MEMBERS AND CHAIRS OF COMMITTEES	CORPORATE GOVERNANCE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	COMPENSATION		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 60,000	CORPORATE GOVERNANCE OTHER	Approve Remuneration of Members of Audit Commission	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES COMMITTEES IN THE AMOUNT OF MXN 60,000	COMPENSATION		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT OF POLICIES RELATED TO REPURCHASE OF SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT ON COMPANY HAS 38.75 MILLION SERIES A CLASS I REPURCHASE SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	SET AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE		ISSUER	4828711	0	FOR	4828711	FOR	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	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	801	S000001464	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	15 APR 2026: 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	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	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	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	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	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 464088 DUE TO RECEIVED SLATE FOR RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025; RELATED RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	ALLOCATION OF THE ANNUAL RESULT; RELATED RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF REMUNERATION	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: AUTHORIZATION FOR DIRECTORS TO BE EXEMPT FROM THE NON-COMPETITION RESTRICTION UNDER ARTICLE 2390 OF THE CIVIL CODE, LIMITED TO GROUP COMPANIES, JOINTLY-CONTROLLED COMPANIES, AFFILIATED COMPANIES AND SUBSIDIARIES OF AFFILIATED COMPANIES	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS	DIRECTOR ELECTIONS		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS 008A AND 008B. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AUDITORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF REMUNERATION	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	REPORT ON THE REMUNERATION POLICY AND ON COMPENSATION PAID: BINDING RESOLUTION ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58/1998	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	REPORT ON THE REMUNERATION POLICY AND ON COMPENSATION PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION CONCERNING COMPENSATION PAID, IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PROPOSAL TO CANCEL TREASURY SHARES HELD IN THE COMPANY'S PORTFOLIO AND THOSE THAT WILL BE PURCHASED UNDER THE TREASURY-SHARE PURCHASE PROGRAMME APPROVED BY THE BOARD OF DIRECTORS ON 26 FEBRUARY 2026, WITHOUT A REDUCTION OF SHARE CAPITAL, AND CONSEQUENTLY AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001464	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	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	0	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	FIX NUMBER OF DIRECTORS AT EIGHT	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR GORDON BELL	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR RICHARD COLEMAN	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	

CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR CASHEL MEAGHER	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVAL OF THE AMENDED AND RESTATED INCENTIVE SHARE OPTION AND BONUS SHARE PLAN AS SET OUT IN SCHEDULE B OF THE ACCOMPANYING INFORMATION CIRCULAR, AS MORE PARTICULARLY DESCRIBED THEREIN, AND ALL UNALLOCATED ENTITLEMENTS THEREUNDER	COMPENSATION		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVAL OF THE AMENDED AND RESTATED TREASURY SHARE UNIT PLAN AS SET OUT IN SCHEDULE C OF THE ACCOMPANYING INFORMATION CIRCULAR, AS MORE PARTICULARLY DESCRIBED THEREIN, AND ALL UNALLOCATED ENTITLEMENTS THEREUNDER.	COMPENSATION		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PASSING AN ADVISORY VOTE ON CAPSTONES APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3551712	0	FOR	3551712	FOR	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 1 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.1 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.4 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.5 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.6 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.7 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.8 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 5 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 6 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	3551712	0		0	NONE	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800073.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800087.pdf	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKI SUB'S SALE SHARES AND CKI SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL, AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	EXTRAORDINARY TRANSACTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0417/2026041700473.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0417/2026041700489.PDF	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	4199382	0		0	NONE	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO APPROVE THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO APPROVE THE REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE, NOMINATION COMMITTEE, REMUNERATION COMMITTEE AND SUSTAINABILITY COMMITTEE OF THE COMPANY	COMPENSATION		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	

CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	CAPITAL STRUCTURE		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	4199382	0	FOR	4199382	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RECEIVE THE COMPANY'S 2025 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO ELECT FIONA MCCARTHY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, BE AUTHORIZED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP	OTHER SOCIAL ISSUES		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	3730512	0	AGAINST	3730512	AGAINST	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1SECURITIES	CAPITAL STRUCTURE		ISSUER	3730512	0	AGAINST	3730512	AGAINST	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	3730512	0	AGAINST	3730512	AGAINST	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO RESOLUTIONS 15 AND 17, 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	3730512	0	AGAINST	3730512	AGAINST	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO RESOLUTION 16, THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	CAPITAL STRUCTURE		ISSUER	3730512	0	AGAINST	3730512	AGAINST	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT THE COMPANY BE AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH	CAPITAL STRUCTURE		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER	3730512	0	FOR	3730512	FOR	801	S000001464	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to adopt the Agreement and Plan of Merger, by and among Fifth Third Bancorp, Fifth Third Financial Corporation, Comerica Incorporated and Comerica Holdings Incorporated, dated as of October 5, 2025.	CORPORATE GOVERNANCE		ISSUER	141356	0	AGAINST	141356	AGAINST	801	S000001464	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Comerica's named executive officers in connection with the first merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	141356	0	AGAINST	141356	AGAINST	801	S000001464	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to approve the adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to adopt the Comerica merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided.	CORPORATE GOVERNANCE		ISSUER	141356	0	AGAINST	141356	AGAINST	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	TO DISTRIBUTE AN OCCASIONAL DIVIDEND, CHARGED TO ACCUMULATED PROFITS FROM PREVIOUS FISCAL YEARS.	CAPITAL STRUCTURE		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	TO REPORT ON AGREEMENTS CORRESPONDING TO RELATED PARTY TRANSACTIONS REFERRED TO IN TITLE XVI OF LAW NO. 18,046 ON CORPORATIONS.	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	IN GENERAL, TO ADOPT ALL OTHER AGREEMENTS THAT MAY BE NECESSARY OR CONVENIENT FOR THE REALIZATION OF THE DECISIONS RESOLVED BY THE MEETING.	CORPORATE GOVERNANCE		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	THE ANNUAL REPORT, BALANCE SHEET, AND FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT FROM THE EXTERNAL AUDIT FIRM	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DISTRIBUTION OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	PRESENTATION OF THE DIVIDEND POLICY AND PAYMENT PROCEDURE	CAPITAL STRUCTURE		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	ELECTION OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE REMUNERATION FOR THE BOARD OF DIRECTORS AND A REPORT ON THEIR EXPENSES	COMPENSATION		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE REMUNERATION FOR THE DIRECTORS COMMITTEE AND APPROVAL OF ITS OPERATING EXPENSE BUDGET FOR THE 2026 FISCAL YEAR AND A REPORT ON THE ACTIVITIES AND EXPENSES CARRIED OUT BY THE DIRECTORS COMMITTEE IN THE 2025 FISCAL YEAR	COMPENSATION		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	APPOINTMENT OF THE EXTERNAL AUDIT FIRM	AUDIT-RELATED		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	APPOINTMENT OF RISK RATING AGENCIES	OTHER	Designate Risk Assessment Companies	ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	REPORT ON TRANSACTIONS WITH RELATED PARTIES	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE NEWSPAPER FOR THE PUBLICATIONS THAT THE COMPANY MUST MAKE	CORPORATE GOVERNANCE		ISSUER	279431968	0	FOR	279431968	FOR	801	S000001464	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	OTHER MATTERS OF CORPORATE INTEREST THAT ARE PROPER TO AN ORDINARY SHAREHOLDERS MEETING	OTHER	Other Business	ISSUER	279431968	0	FOR	279431968	AGAINST	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT NICHOLAS SHOTT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT NEIL ECKERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT ELAINE WHELAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT MICHELLE SMITH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT MALCOLM FURBERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT KEN RANDALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT REBECCA SHELLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT RICHARD LIGHTOWLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT PETER MULLEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT PENNY SHAW AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	REAPPOINT KPMG AUDIT LIMITED AS AUDITORS	AUDIT-RELATED		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE MARKET PURCHASE OF COMMON SHARES	CAPITAL STRUCTURE		ISSUER	3727818	0	FOR	3727818	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2025	CAPITAL STRUCTURE		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT JAN DE RAEYMAEKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464	

EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO ELECT ELYES MRAD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	3695747	0	AGAINST	3695747	AGAINST	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	3695747	0	AGAINST	3695747	AGAINST	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	3695747	0	FOR	3695747	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	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	34418500	0		0	NONE	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456846 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	34418500	0		0	NONE	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO DECLARE A FINAL ONE TIER TAX EXEMPT DIVIDEND OF USD0.02 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR JONATHAN ASHERSON, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR TAN WAH YEOW, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MS HELEN CHEN, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR CHONG KIN LEONG, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE DIRECTORS FEES OF UP TO USD2,321,000 (FY2025: UP TO USD2,049,000) IN TOTAL FOR ALL DIRECTORS, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	COMPENSATION		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE 125,000 (FY2025: 125,000) ORDINARY SHARES OF THE COMPANY FOR EACH OF THE INDEPENDENT NON EXECUTIVE DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	CAPITAL STRUCTURE COMPENSATION		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	CAPITAL STRUCTURE		ISSUER	34418500	0	FOR	34418500	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RECEIVE THE 2025 ANNUAL REPORT ANDACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVE THE DIRECTORS REMUNERATIONREPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVE A FINAL DIVIDEND OF 8.05CENTS PER SHARE	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT R. BLAIR THOMAS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT LINDA Z. COOK AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ALEXANDER KRANE AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT BELGACEM CHARIAG AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT LOUISE HOUGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ALAN FERGUSON AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT MARGARETH OVRUM AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ANNE L. STEVENS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT DIRK ELVERMANN AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT HANS-ULRICH ENGEL AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	ELECT GREGORY HILL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	REAPPOINT ERNST AND YOUNG LLP ASAUDITOR	AUDIT-RELATED		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE AUDIT AND RISKCOMMITTEE TO SET THE AUDITORSREMUNERATION	AUDIT-RELATED		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464

HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE POLITICAL DONATIONS ANDEXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE DIRECTORS TO ALLOTSHARES	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVAL OF THE RULE 9 WAIVER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	DISAPPLICATION OF PRE-EMPTIONRIGHTS	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	FURTHER DISAPPLICATION OFPRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO PURCHASEITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO MAKEOFF-MARKET PURCHASES OF OWN SHARESFROM BASF	CAPITAL STRUCTURE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	ADOPT AMENDED ARTICLES OFASSOCIATION	CORPORATE GOVERNANCE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE	CORPORATE GOVERNANCE		ISSUER	7880604	0	FOR	7880604	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Troy Alstead	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Lori Flees	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Allan Golston	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Rafeh Masood	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Artie Starrs	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Maryrose Sylvester	DIRECTOR ELECTIONS		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve an amendment to the Harley-Davidson, Inc. 2020 Incentive Stock Plan.	COMPENSATION		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	1027723	0	FOR	1027723	FOR	801	S000001464	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To vote on a shareholder proposal regarding a climate transition plan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1027723	0	AGAINST	1027723	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	239500	0		0	NONE	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Saito, Juichi	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Adachi, Masayuki	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Koyama, Koji	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director George Gillespie	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Horiba, Dan	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Toyama, Haruyuki	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Matsuda, Fumihiko	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Tanabe, Tomoko	DIRECTOR ELECTIONS		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Substitute Corporate Auditor Yoshida, Kazumasa	AUDIT-RELATED		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Substitute Corporate Auditor Tajika, Junichi	AUDIT-RELATED		ISSUER	239500	0	FOR	239500	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT NINE (9)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF IAN M. FILLINGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF NICOLLE BUTCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF CHRISTOPHER R. GRIFFIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF RHONDA D. HUNTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF THOMAS V. MILROY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF GILLIAN L. PLATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF LAWRENCE SAUDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF CURTIS M. STEVENS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF THOMAS TEMPLE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	AUDIT-RELATED		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	

INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	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 17, 2026 DELIVERED IN CONNECTION WITH THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1317175	0	FOR	1317175	FOR	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 1 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.01 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.02 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.03 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.04 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.05 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.06 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.07 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.08 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.09 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE: VOTING ABSTAIN RESOLUTIONS 2.1 TO 2.09 AND 3 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	1317175	0		0	NONE	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	1019500	0		0	NONE	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS STATEMENT AND AUDITORS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	APPROVAL OF FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	APPROVAL OF DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2026	COMPENSATION		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF THE FOLLOWING DIRECTORS RETIRING PURSUANT TO ARTICLE 94: MR STEVEN PHAN	DIRECTOR ELECTIONS		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF THE FOLLOWING DIRECTORS RETIRING PURSUANT TO ARTICLE 94: MS TAN YEN YEN	DIRECTOR ELECTIONS		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF MR FREDDY LEE, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	DIRECTOR ELECTIONS		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0	AGAINST	1019500	AGAINST	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	1019500	0	FOR	1019500	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	708900	0		0	NONE	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Oi, Izumi	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Kanayama, Toshihiko	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Kanno, Ryuji	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Yomo, Yukari	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Corporate Auditor Fukuyama, Koichi	AUDIT-RELATED		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Corporate Auditor Hirokawa, Asami	AUDIT-RELATED		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED		ISSUER	708900	0	FOR	708900	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	

LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MICHAEL STEINMANN	DIRECTOR ELECTIONS		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	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	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	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 CORPORATIONS MANAGEMENT PROXY CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1515265	0	FOR	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	SHAREHOLDER PROPOSAL 1: EMISSIONS REDUCTION STRATEGY FOR GREENHOUSE GAS EMISSIONS, AS OUTLINED IN APPENDIX A IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1515265	0	AGAINST	1515265	FOR	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTION 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	1515265	0		0	NONE	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - RINCORPORATING IMPROVEMENTS TO THE QUARTERLY DIVIDEND	CORPORATE GOVERNANCE		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - INCORPORATING THE AMENDMENTS TO THE COMMERCIAL ACTS	CORPORATE GOVERNANCE		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - INCORPORATING THE JOB GRADE STRUCTURE	CORPORATE GOVERNANCE		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	ELECTION OF INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF LIMITS ON REMUNERATION FOR NON PERMANENT DIRECTOR	COMPENSATION CORPORATE GOVERNANCE		ISSUER	525088	0	FOR	525088	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	750800	0		0	NONE	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawafuku, Junji	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Waki, Harutoyo	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Araike, Tadao	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Jun	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Ito, Shoei	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Shigehisa	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Oishi, Masami	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Sanuki, Kayoko	DIRECTOR ELECTIONS		ISSUER	750800	0	FOR	750800	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	598600	0		0	NONE	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Kasutani, Seiichi	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	

PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yoshida, Takuya	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Noma, Masahiro	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Shimada, Masaharu	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yamada, Yoshitaka	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Sakon, Yuji	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Oishi, Kaori	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Orisaku, Mineko	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Inui, Shingo	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yoshitake, Ichiro	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Takamori, Tatsuomi	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Hattori, Akito	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Iga, Mari	DIRECTOR ELECTIONS		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Corporate Auditor Haraguchi, Hiroshi	AUDIT-RELATED		ISSUER	598600	0	FOR	598600	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	EXAMINATION OF THE SITUATION OF THE COMPANY AND THE REPORTS OF THE EXTERNAL AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, THE BALANCE SHEET, THE FINANCIAL STATEMENTS, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	DISTRIBUTION OF PROFITS FOR FISCAL YEAR 2025 AND PAYMENT OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	PRESENTATION OF THE DIVIDEND POLICY AND THE PROCEDURES TO BE USED IN THEIR DISTRIBUTION	CAPITAL STRUCTURE		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE EXPENSES INCURRED BY THE BOARD OF DIRECTORS IN FISCAL YEAR 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	ELECTION OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE ACTIVITIES AND EXPENSES INCURRED BY THE DIRECTORS COMMITTEE IN FISCAL YEAR 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	REMUNERATION OF THE MEMBERS OF THE DIRECTORS COMMITTEE AND APPROVAL OF ITS BUDGET	COMPENSATION		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	DESIGNATION OF THE RISK RATING AGENCIES FOR FISCAL YEAR 2026	OTHER	Designate Risk Assessment Companies	ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE AGREEMENTS CORRESPONDING TO TRANSACTIONS WITH RELATED PARTIES AS REFERRED TO IN ARTICLE XVI OF LAW NO 18,046 OF CORPORATIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	3318103	0	FOR	3318103	FOR	801	S000001464	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	OTHER MATTERS OF SOCIAL INTEREST WITHIN THE COMPETENCE OF THE ORDINARY SHAREHOLDERS MEETING, IN ACCORDANCE WITH THE LAW AND THE BYLAWS	OTHER	Other Business	ISSUER	3318103	0	ABSTAIN	3318103	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Larry L. Berger	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Brett A. Cope	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Donna M. Costello	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Megan Faust	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Armand F. Lauzon, Jr.	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Woon Keat Moh	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Jeffrey J. Owens	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Anne K. Roby	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Eric H. Starkloff	DIRECTOR ELECTIONS		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2026.	AUDIT-RELATED		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve the Rogers Corporation 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	157394	0	FOR	157394	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT SIR MARTIN SORRELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT RADHIKA RADHAKRISHNAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT MARGARET MA CONNOLLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT COLIN DAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	

S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT DANIEL PINTO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT NIRVIK SINGH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT RUPERT WALKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT PETER YOUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	ELECT ALINA KESSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS RESERVED TO OVERSEAS SHAREOWNERS	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	41051524	0	FOR	41051524	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1966500	0		0	NONE	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayata, Fumiaki	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Osaki, Atsushi	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujinuki, Tetsuo	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Shinsuke	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hachiuma, Fuminao	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Shigeru	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Kayako	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Shoji, Jinya	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Furusawa, Yuri	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Yasumasa	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Mitsuhashi, Yukiko	DIRECTOR ELECTIONS		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	1966500	0	FOR	1966500	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	973870	0		0	NONE	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	973870	0		0	NONE	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF THE CROSS BORDER MERGER (THE MERGER) BETWEEN THE COMPANY AND SAIPEM BY WAY OF A MERGER BY ABSORPTION OF THE COMPANY AS THE ABSORBED COMPANY BY SAIPEM AS THE ABSORBING COMPANY, AND (II) THE COMMON CROSS BORDER MERGER PLAN DATED 23 JULY 2025	CORPORATE GOVERNANCE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF A DISTRIBUTION OF EUR 450,000,000.00 EQUATING TO APPROXIMATELY NOK 18.00 PER SHARE OUT OF THE COMPANYS SHARE PREMIUM SUBJECT TO THE CONDITIONS PRECEDENT TO THE MERGER PROVIDED FOR IN THE MERGER AGREEMENT DATED 23 JULY 2025 BETWEEN THE MERGING COMPANIES HAVING BEEN MET OR WAIVED	CAPITAL STRUCTURE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF A DISTRIBUTION OF EUR 105,000,000.00 EQUATING TO APPROXIMATELY NOK 4.15 PER SHARE OUT OF THE COMPANYS SHARE PREMIUM	CAPITAL STRUCTURE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	GRANT FULL AND UNCONDITIONAL DISCHARGE (QUITUS) TO EACH DIRECTOR OF THE COMPANY FOR THE PROPER PERFORMANCE OF HIS/HER/ITS NDUTIES UP TO (AND INCLUDING) THE EFFECTIVE DATE OF THE MERGER	CORPORATE GOVERNANCE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	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	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	RECEIVE BOARD'S AND AUDITOR'S REPORTS	OTHER	Other Voting Matters	ISSUER	973870	0		0	NONE	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	973870	0	FOR	973870	FOR	801	S000001464	

SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	AUDIT-RELATED		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REELECT DAVID MULLEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REELECT NIELS KIRK AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	ELECT JOHN EVANS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	973870	0	FOR	973870	FOR	801	S000001464	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	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	973870	0		0	NONE	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800895.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800925.pdf	OTHER	Other Voting Matters	ISSUER	12964390	0		0	NONE	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	12964390	0		0	NONE	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO DECLARE A FINAL DIVIDEND US$0.10 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025	CAPITAL STRUCTURE		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. CHEN SHAO-HSIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. HO HUNG-LIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. WU YOUN-GER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-APPOINT MESSRS. KPMG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES OF THE COMPANY, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	12964390	0	FOR	12964390	FOR	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES OF THE COMPANY, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	12964390	0	AGAINST	12964390	AGAINST	801	S000001464	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY UNDER RESOLUTION NO. 5(B) BY ADDING THERETO THE SHARES TO BE BOUGHT BACK BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 5(A)	CAPITAL STRUCTURE		ISSUER	12964390	0	AGAINST	12964390	AGAINST	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	942600	0		0	NONE	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Fushihara, Masafumi	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Taura, Yoshifumi	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Asakura, Hideaki	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Fukami, Shinji	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Kira, Naoyuki	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Ban, Masahiro	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Furikado, Hideyuki	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Tsutsumi, Shingo	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Mitani, Wakako	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Toyoda, Yuko	DIRECTOR ELECTIONS		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Corporate Auditor Matsui, Isao	AUDIT-RELATED		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Corporate Auditor Kobayashi, Yoko	AUDIT-RELATED		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Substitute Corporate Auditor Ino, Shigeru	AUDIT-RELATED		ISSUER	942600	0	FOR	942600	FOR	801	S000001464	

TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	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	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Approve the First Amendment to the Company's Amended and Restated 2021 Stock Incentive Plan to increase the maximum number of shares of common stock available for issuance by 2,250,000.	COMPENSATION		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	677381	0	FOR	677381	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	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	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	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, 2025, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	CAPITAL STRUCTURE		ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	COMPENSATION		ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	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, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: 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	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6626149	0		0	NONE	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	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	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANYS CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY ON THE OCCASION OF THE INCORPORATION OF ALL THE SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31ST, 2014	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEM ABOVE	CORPORATE GOVERNANCE		ISSUER	6626149	0	FOR	6626149	FOR	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: 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	801	S000001464	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6626149	0		0	NONE	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Elizabeth D. Leykum	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Anton Dibowitz	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Dick Fagerstal	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Joseph Goldschmid	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Catherine J. Hughes	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Kristian Johansen	DIRECTOR ELECTIONS		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	AUDIT-RELATED		ISSUER	418877	0	FOR	418877	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Kimberly Y. Chainey	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Stephen D. Williams	DIRECTOR ELECTIONS		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	

WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To approve the adoption of the Warrior Met Coal, Inc. 2026 Equity Incentive Plan (the "2026 Equity Plan").	COMPENSATION		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	345692	0	FOR	345692	FOR	801	S000001464	