Form N-PX Filer Information

Form N-PX

Series ID

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

N-PX: Filer Information	
Filer CIK	0001023391
Filer CCC	*****
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Jessica Taske
Phone Number	414-226-4545
E-mail Address	jtaske@fiduciarymgt.com
Notification Information	
Notify via Filing Website only?	
N-PX: Series/Class (Cont	tract) Information
Series ID Record:1	
Series ID	S000000833
Class ID Record:1	
Class ID	C000002448
Class ID Record:2	
Class ID	C000174400
Series ID Record:2	
Series ID	S000030572
Class ID Record:1	
Class ID	C000094796
Class ID Record:2	
Class ID	C000174401
Series ID Record:3	

S000043149

Class ID Record:1	
Class ID	C000133547
Class ID Record:2	
Class ID	C000174402
Series ID Record:4	
Series ID	S000067413
Class ID Record:1	
Class ID	C000216766
Class ID Record:2	
Class ID	C000216767
N-PX: Cover Page	
Name and address of reporting person:	
Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	FMI Funds Inc
Street 1	790 N. Water Street
Street 2	Suite #2100
City	Milwaukee
State/Country	WISCONSIN
Zip code and zip code extension or foreign postal code	53202
Telephone number of reporting person, including area code:	414-226-4545
Name and address of agent for service:	
Name of agent for service	John S. Brandser
Street 1	790 N. Water Street
Street 2	Suite #2100
City	Milwaukee
State/Country	WISCONSIN
Zip code and zip code extension or foreign postal code	53202
Reporting Period:	Report for the year ended June 30, 2024
SEC Investment Company Act or Form 13F File Number:	811-07831

CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	
Report Type (check only one):	
	Registered Management Investment Company.
	 ✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) ☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.
	 ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	☐ Yes ☐ No
Additional information:	
N-PX: Summary - Include	ed Managers
Number of Included Institutional Managers:	0
Included Institutional Managers:	NONE
N-PX: Summary - Include	ed Series
Number of Series:	4
Information about the Series:1	
Series Identification Number:	S000000833
Series Name:	
Selies Name.	Large Cap Fund
LEI:	549300PYP0DZJKDKWM94
Information about the Series:2	
Series Identification Number:	S000030572
Carias Nama	
Series Name:	International Fund
Series Name: LEI:	International Fund 5493007OUQ0VACOCZT71
LEI:	

Series Name:	Common Stock Fund
LEI:	5493008BPLB0WO8JM055
Information about the Series:4	
Series Identification Number:	S000067413
Series Name:	International Fund II - Currency Unhedged
LEI:	549300MF3JX1BB78YW31
N-PX: Signature Block	
Reporting Person:	FMI Funds Inc
Ry (Signature):	

Reporting Person:	FMI Funds Inc
By (Signature):	Jessica Taske
By (Printed Signature):	Jessica Taske
By (Title):	Vice President
Date:	08/28/2024

FORM N	-PX PRO	OXY VOTI	NG RECORD
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FORM N-PX PROXY VOTING RECORD	CUSIP	ISIN I	FIGI MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE	SHAPES VOTED	SHADES I	IOW VOTED	SHADES VOTED	FOR/AGAINST MANAGER NUMB	ED SEDIES ID OTHER INFO
						CATEGORY			ON LOAN			MANAGEMENT	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	resignation or removal Laurie S. Goodman To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier	Director Elections		ISSUER	20725	0	FOR	20725	FOR	\$000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	resignation or removal John M. Pasquesi Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending	Audit-Related		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	December 31, 2024 To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	20725	0	FOR	20725	FOR	\$000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- Brain Chen To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- Crysta Dougny To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- François Morin	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajeh	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	20725	0	FOR	20725	FOR	5000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	20725	0	FOR	20725	FOR	S000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739		RECEIVING THE REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT DECLARATION OF A FINAL DIVIDEND	Section 14A Say-On-Pay Votes Capital Structure		ISSUER	22450 22450	0	FOR FOR	22450 22450	FOR FOR	S000067413 S000067413
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739	9/6/2023	RE-ELECTION OF PAUL WALKER	Director Elections		ISSUER	22450	0	FOR	22450	FOR	S000067413 S000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF BRENDAN HORGAN	Director Elections		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF MICHAEL PRATT	Director Elections		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	RE-ELECTION OF ANGUS COCKBURN RE-ELECTION OF LUCINDA RICHES	Director Elections Director Elections		ISSUER ISSUER	22450 22450	0	FOR FOR	22450 22450	FOR FOR	S000067413 S000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF TANYA FRATTO	Director Elections		ISSUER	22450	0	FOR	22450	FOR	S00007413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF LINDSLEY RUTH	Director Elections		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF JILL EASTERBROOK	Director Elections		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF RENATA RIBEIRO	Director Elections		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AUTHORITY TO AGREE THE REMUNERATION OF THE	Audit-Related Audit-Related		ISSUER	22450 22450	0	FOR FOR	22450 22450	FOR FOR	S000067413 S000067413
				AUDITOR									
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	AUTHORITY TO ALLOT SHARES DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure Capital Structure		ISSUER ISSUER	22450 22450	0	FOR FOR	22450 22450	FOR FOR	5000067413 5000067413
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	22450	0	FOR	22450	FOR	5000067413
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES NOTICE PERIOD FOR GENERAL MEETINGS	Capital Structure Corporate Governance		ISSUER	22450 22450	0	FOR FOR	22450 22450	FOR FOR	S000067413 S000067413
ASHTEAD GROUP PLC	G05320109		9/6/2023	25 JUL 2023: PLEASE MOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 13. 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	22450	0	TOIL	11430		S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	INSTRUCTIONS. THANK TOU. 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 Voting Matters	ISSUER	607000	0				S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	REJECTED. RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	607000	0	FOR	607000	FOR	S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Other	Accept Financial Statements and Statutory Reports	ISSUER	607000	0	FOR	607000	FOR	S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	607000	0	FOR	607000	FOR	5000067413
B&M EUROPEAN VALUE RETAIL SA.		LU1072616219	7/25/2023	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	607000	0	FOR	607000	FOR	S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE ALLOCATION OF INCOME	Capital Structure		ISSUER	607000	0	FOR	607000	FOR	5000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE DIVIDENDS	Capital Structure Section 14A Sav-On-Pay Votes		ISSUER	607000	0	FOR	607000	FOR	5000067413
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106 L1175H106	LU1072616219 LU1072616219	7/25/2023 7/25/2023	APPROVE REMUNERATION REPORT APPROVE DISCHARGE OF DIRECTORS	Section 14A Say-On-Pay Votes Corporate Governance		ISSUER ISSUER	607000 607000	0	FOR FOR	607000 607000	FOR FOR	S000067413 S000067413
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219 LU1072616219	7/25/2023	RE-ELECT PETER BAMFORD AS DIRECTOR	Director Elections		ISSUER	607000	0	FOR	607000	FOR	S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Director Elections		ISSUER	607000	0	FOR	607000	FOR	5000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Director Elections		ISSUER	607000	0	FOR	607000	FOR	5000067413

B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219 L1175H106 LU1072616219 L1175H106 LU1072616219 L1175H106 LU1072616219 L1175H106 LU1072616219 L1175H106 LU1072616219 L1175H106 LU1072616219	7/25/2023 7/25/2023 7/25/2023 7/25/2023 7/25/2023 7/25/2023 7/25/2023	RE-ELECT RON MCMILLAN AS DIRECTOR RE-ELECT THEFANY HALL AS DIRECTOR RE-ELECT PAULA MACKENZIE AS DIRECTOR RE-ELECT OLIVER TANT AS DIRECTOR RE-PROVED DISCONAINES OF AUDITORS REAPPOINT REPAGA DUDTORS REAPPOINT REMORA DUDT SARL AS AUDITORS AUTHORISE BORNE OT DET REMUNERATION OF AUDITORS	Director Elections Director Elections Director Elections Director Elections Audit-Related Audit-Related Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	607000 607000 607000 607000 607000 607000	0 0 0 0	FOR FOR FOR FOR FOR FOR	607000 607000 607000 607000 607000 607000	FOR FOR FOR FOR FOR FOR	\$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219 L1175H106 LU1072616219	7/25/2023 7/25/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	Capital Structure Capital Structure		ISSUER ISSUER	607000 607000	0	FOR FOR	607000 607000	FOR FOR	S000067413 S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	7/25/2023	RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER	Capital Structure		ISSUER	607000	0	FOR	607000	FOR	5000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	7/25/2023	CAPTAL NUSTSMENT INTERMEDIAN CLERTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIANY CLIENT UNDER THE SHAREHOLDER INFORTS DRECTIVE IF JOUR SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION HOW TO PROVIDE THIS EVEL OF DATA TO BROADROGGE OUTSIDE OF PROVIDED IN SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other N	Other Voting Matters	ISSUER	607000	0				\$000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	7/25/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDE DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		Other Voting Matters	ISSUER	607000	0				\$000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	7/25/2023	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND	Capital Structure		ISSUER	607000	0	FOR	607000	FOR	S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	7/25/2023	AMEND ARTICLES OF ASSOCIATION INTERMEDIANY CLERTS ONLY - PLASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIANY CLIENT UNDER THE SMAREHOLDER RIGHTS DRECTIVE I, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE YOTE RINTERUCTION LEVEL IF YOU ARE UNSIDE ON HOW YO PROVIDE THIS LEVEL OF DATA TO BRADARDIGE OUTSIDE OF PROVIDED, PLASE SEPAN TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	N	Other Voting Matters	ISSUER	607000	0				5000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	9/22/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDE DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	S Other ER	Other Voting Matters	ISSUER	627700	0				5000067413
BAM EUROPEAN VALUE RETAL SA. BAM EUROPEAN VALUE RETAL SA.	L1175H106 LU1072616219 L1175H106 LU1072616219	9/22/2023 9/22/2023	ELECT HOUNDIAD LASP! AS DIRECTOR INTERMEDIANE (LEIST SONE) - PEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIANY CLIENT UNDER THE SWAREHOLDER RIGHTS DIRECTIVE I, YOU SHOULD BE PROVINING THE UNDERLYING SHAREHOLDER INFORMATION AT THE YOTE INSTRUCTION LEVEL IF YOU ARE UNSUED ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROVINCE, PLEASE SEAR TO YOU'R DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	N	Other Voting Matters	ISSUER ISSUER	627700 627700	0	FOR	627700	FOR	S000067413 S000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	9/22/2023	17 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOU! ORIGINAL INSTRUCTIONS. THANK YOU		Other Voting Matters	ISSUER	627700	0				\$000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	5/29/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDE DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		Other Voting Matters	ISSUER	700000	0				\$000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	5/29/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY			ISSUER	700000	0	FOR	700000	FOR	S000067413
BBM EUROPEAN VALUE RETAIL SA.	L1175H106 LU107Z616219	5/29/2024	INTERMEDIANY CLIENTS ONLY - PLASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIANC CULTUM UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDION THE LOWINGENING SHAREHOLDER INFORMATION AT THE YOTE INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADCRIDGE OUTSIDE OF PROVINCIES, PLEASE SEARCH TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	N	Other Voting Matters	ISSUER	700000	0				5000067413
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 LU1072616219	5/29/2024	20 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO GOM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT YOTE AGAIN UNLESS YOU BECIDE TO AMEND YOU ORIGINAL INSTRUCTIONS. THANK YOU)	Other Voting Matters	ISSUER	700000	0				5000067413
BARRY CALLEBAUT AG	H05072105 CH0009002962	12/6/2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	675	0				5000067413
BARRY CALLEBAUT AG	H95972105 CH0009002962	12/6/2023	PART 2 OF THIS METTING IS FOR VOTING ON AGRING AND METTING ATTEMPORANCE REQUESTS ONLY. PELASE RENUE THAT YOU HAVE RISK YOUNG OF THE REGISTRATION OF SAMAGES IN PART 10 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR METTINGS OF THIS TYPE. THAT THE SAMEAS REMEDISTED AND MOVED TO A REGISTRED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SIJE CUSTODIAN MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKET MAY BE VILLED ON YOUNG SET OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKET MAY BE VILLED ON YOUNG SET OF ALLOW THE PROPERTY OF THE VILLED AND THE STATE OF THE VILLED AND THE		Other Voting Matters	ISSUER	675	0				5000067413
BARRY CALLEBAUT AG BARRY CALLEBAUT AG	H05072105 CH0009002962 H05072105 CH0009002962	12/6/2023 12/6/2023		Other Section 14A Say-On-Pay Votes	Accept Financial Statements and Statutory Reports	ISSUER	675 675	0	FOR FOR	675 675	FOR	S000067413 S000067413
BARRY CALLEBAUT AG BARRY CALLEBAUT AG	H05072105 CH0009002962 H05072105 CH0009002962	12/6/2023	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Section 14A Say-On-Pay Votes Other	Accept Financial Statements and Statutory Reports	ISSUER	675	0	FOR	675	FOR	\$000067413 \$000067413

BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF	Capital Structure		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	AVAILABLE EARNINGS DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE ELECTIONS	Corporate Governance		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PATRICK DE MAESENEIRE, BELGIAN NATIONAL	Director Elections		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. MARKUS R. NEUHAUS, SWISS NATIONAL	Director Elections		ISSUER	675 0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FERNANDO AGUIRRE, MEXICAN AND US	Director Elections		ISSUER	675 0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105 CH0	10009002962 12/6/2023	NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	DIRECTORS: NICOLAS JACOBS, SWISS NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	DIRECTORS: TIM MINGES, US NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANTOINE DE SAINT-AFFRIQUE, FRENCH	Director Elections		ISSUER	675 0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	DIRECTORS: YEN YEN TAN, SINGAPOREAN NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	10009002962 12/6/2023	DIRECTORS: THOMAS INTRATOR, SWISS NATIONAL ELECTION OF A NEW MEMBER OF THE BOARD OF	Director Elections		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG		10009002962 12/6/2023	DIRECTORS: MAURICIO GRABER, MEXICAN NATIONAL ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF	Corporate Governance		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0		THE BOARD OF DIRECTORS ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance			675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG		10009002962 12/6/2023	COMMITTEE: FERNANDO AGUIRRE ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance			675 0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG		12/6/2023	COMMITTEE: ANTOINE DE SAINT-AFFRIQUE	Corporate Governance Corporate Governance			675 0	FOR	675	FOR	\$000067413 \$000067413
		,-,	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: YEN YEN TAN								
BARRY CALLEBAUT AG		10009002962 12/6/2023	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MAURICIO GRABER	Corporate Governance			675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	Corporate Governance		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	Audit-Related		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Compensation		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	10009002962 12/6/2023	APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FISCAL	Compensation		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	YEAR APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE. APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED TISCAL YEAR	Compensation		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 1 (NAME, REGISTERED OFFICE, PURPOSE AND DURATION OF THE COMPANY) - ARTICLE 2	Corporate Governance		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	PARA.3 AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 2 (SHARE CAPITAL) - ARTICLE 5 PARA.2	Corporate Governance		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	PARA.2. AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SECTION 2 (SHARE CAPITAL) - ARTICLE 4 PARA.2 AS WELL AS SUBSECTION A (GENERAL MEETING OF SHAREHOLDERS) OF SECTION 3 (CORPORATE BODIES) - ARTICLES 10,11 PARA.2, 12, 15 PARA.2, 18 AND 19	Corporate Governance		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SUBSECTION A (GENERAL MEETING OF SHAREHOLDERS) OF SECTION 3 (CORPORATE BODIES) -	Corporate Governance		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	ARTICLE 14 AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SUBSECTION B (BOARD OF DIRECTORS) O SECTION 3 (CORPORATE BODIES) - ARTICLE 24 PARA.3 AND	Corporate Governance		ISSUER	675 0	FOR	675	FOR	\$000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	25 PARA.1 AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SECTION 5 (MANDATES, EMPLOYMENT CONTRACTS) - ARTICLE 36 PARA.4 AND 37	Corporate Governance		ISSUER	675 0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105 CH0	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 6 (ANNOUNCEMENTS AND DISPUTES) - ARTICLE 38	Corporate Governance		ISSUER	675 0	FOR	675	FOR	5000067413
BARRY CALLEBAUT AG BOOKING HOLDINGS INC.		10009002962 12/6/2023 509857L1089 6/4/2024	AD-HOC To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	Other Director Elections	Other Business		675 0 970 0	ABSTAIN FOR	675 970	FOR FOR	\$000067413 \$000067413
BOOKING HOLDINGS INC.	09857L108 USG	S09857L1089 6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	Director Elections		ISSUER	970 0	FOR	970	FOR	5000067413
BOOKING HOLDINGS INC.	09857L108 USG	509857L1089 6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	Director Elections		ISSUER	970 0	FOR	970	FOR	5000067413
BOOKING HOLDINGS INC.	09857L108 USG	S09857L1089 6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman			ISSUER	970 0	FOR	970	FOR	5000067413
BOOKING HOLDINGS INC.	09857L108 US6	509857L1089 6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.			ISSUER	970 0	FOR	970	FOR	\$000067413

BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski			ISSUER	970	0	ABSTAIN	970	AGAINST	\$000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan			ISSUER	970	0	FOR	970	FOR	\$000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read			ISSUER	970	0	FOR	970	FOR	\$000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman			ISSUER	970	0	FOR	970	FOR	S000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh			ISSUER	970	0	FOR	970	FOR	5000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich			ISSUER	970	0	FOR	970	FOR	\$000067413
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	Director Elections		ISSUER	970	0	FOR	970	FOR	5000067413
BOOKING HOLDINGS INC.	09857L108	1150985711089	6/4/2024	Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes		ISSUER	970	0	AGAINST	970	AGAINST	\$000067413
DOORING HOLDINGS INC	000571400	1150005714000	C/4/2024				eccure.	970		500	070	505	5000057447
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.		US09857L1089 US09857L1089	6/4/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 Stockholder proposal requesting a non-binding stockholder	Audit-Related Compensation		ISSUER SECURITY HOLDER	970	0	FOR	970	FOR	S000067413 S000067413
SOOKING HOLDINGS INC.	030372100	030303712003	0/4/2024	vote to amend the Company's clawback policy	Compensation		SECONITY HOLDEN	370		Admitsi	370	TOK	300007423
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy	Other Social Issues		SECURITY HOLDER	970	0	AGAINST	970	FOR	S000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Receipt of the Report and Accounts.	Other	Accept Financial Statements and	ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Approval of the Directors' Remuneration Report.	Section 14A Say-On-Pay Votes	Statutory Reports	ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	Election of Guillaume Bacuvier as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Manolo Arroyo as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of John Bryant as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of José Ignacio Comenge as a director of the	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000067413
		GB00BDCPN049		Company.					-				
COCA-COLA EUROPACIFIC PARTNERS PLC			5/22/2024	Re-election of Damian Gammell as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Nathalie Gaveau as a director of the Company.	. Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Álvaro Gómez-Trénor Aguilar as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mary Harris as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Thomas H. Johnson as a director of the	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Company. Re-election of Dagmar Kollmann as a director of the	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
				Company.									
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	Re-election of Nicolas Mirzayantz as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000067413
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	Re-election of Mark Price as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Nancy Quan as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mario Rotllant Solá as a director of the Company.	Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Dessi Temperley as a director of the Company.	. Director Elections		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Reappointment of the Auditor.	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Remuneration of the Auditor.	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	\$000067413
COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049 GB00BDCPN049	5/22/2024 5/22/2024	Political donations. Authority to allot new shares.	Other Social Issues Capital Structure		ISSUER ISSUER	30000 30000	0	FOR FOR	30000 30000	FOR FOR	5000067413 5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the			ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Takeover Code. General authority to disapply pre-emption rights.	Capital Structure		ISSUER	30000	0	FOR	30000	FOR	5000067413
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment.	Capital Structure		ISSUER	30000	0	FOR	30000	FOR	S000067413
COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049	5/22/2024	Authority to purchase own shares on market.	Capital Structure		ISSUER	30000	0	FOR	30000	FOR	S000067413
COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC		GB00BDCPN049 GB00BDCPN049	5/22/2024 5/22/2024	Authority to purchase own shares off market. Notice period for general meetings other than annual	Capital Structure Corporate Governance		ISSUER ISSUER	30000 30000	0	FOR FOR	30000 30000	FOR FOR	S000067413 S000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	general meetings. ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL	Other	Accept Financial Statements and	ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD		SG1L01001701	3/28/2024	STATEMENTS AND AUDITOR'S REPORT DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31		Statutory Reports	ISSUER	68700	0	FOR	68700	FOR	\$000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	DECEMBER 2023 APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS	Compensation		ISSUER	68700	0	FOR	68700	FOR	S000067413
				REMUNERATION OF SGD 4,790,622 FOR FY2023									
DBS GROUP HOLDINGS LTD		SG1L01001701	3/28/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION			ISSUER	68700	0	FOR	68700	FOR	\$000067413
DBS GROUP HOLDINGS LTD		SG1L01001701	3/28/2024	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Director Elections		ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Director Elections		ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING	Director Elections		ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	UNDER ARTICLE 99 RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR	Director Elections		ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RETIRING UNDER ARTICLE 105 GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR	Capital Structure		ISSUER	68700	0	FOR	68700	FOR	5000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Capital Structure		ISSUER	68700	0	FOR	68700	FOR	5000067413
				SCRIP DIVIDEND SCHEME									

DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE	Capital Structure		ISSUER	68700	0	FOR	68700	FOR	S000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	PURCHASE MANDATE PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING	Other	Other Voting Matters	ISSUER	68700	0				S000067413
				ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLENT IO NUMBER NOOWN 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 DESSPORT)" OR									
				"COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.									
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	REPORT AND ACCOUNTS 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC DIAGEO PLC	G42089113 G42089113		9/28/2023 9/28/2023	DIRECTORS' REMUNERATION REPORT 2023 DIRECTORS' REMUNERATION POLICY 2023	Section 14A Say-On-Pay Votes Compensation	Statutory reports	ISSUER ISSUER	41750 41750	0	FOR FOR	41750 41750	FOR FOR	S000067413 S000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE	Corporate Governance Compensation		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113		9/28/2023	PLAN DECLARATION OF FINAL DIVIDEND	Capital Structure		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC DIAGEO PLC	G42089113 G42089113		9/28/2023 9/28/2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	41750 41750	0	FOR FOR	41750 41750	FOR FOR	S000067413 S000067413
DIAGEO PLC	G42089113		9/28/2023		Director Elections		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC	G42089113		9/28/2023	DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC	G42089113		9/28/2023	RE-APPOINTMENT OF MELISSA BETHELL(1.3.4) AS A	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113		9/28/2023	DIRECTOR RE-APPOINTMENT OF MAREN BLACKETT (1,3,4) AS A	Director Elections		ISSUER	41750	0	FOR	41750	FOR	5000067413
				DIRECTOR									
DIAGEO PLC	G42089113		9/28/2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113		9/28/2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC	G42089113		9/28/2023	RE-APPOINTMENT OF AUDITOR	Audit-Related		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC DIAGEO PLC	G42089113 G42089113		9/28/2023 9/28/2023		Audit-Related Other Social Issues		ISSUER ISSUER	41750 41750	0	FOR FOR	41750 41750	FOR FOR	S000067413 S000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	INCUR POLITICAL EXPENDITURE AUTHORITY TO AU OT SHARES	Canital Structure		ISSUER	41750	0	FOR	41750	FOR	5000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	41750	ō	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113 G42089113	GB0002374006 GB0002374006	9/28/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES ADOPTION OF NEW ARTICLES OF ASSOCIATION	Capital Structure Corporate Governance		ISSUER	41750 41750	0	FOR FOR	41750 41750	FOR FOR	S000067413 S000067413
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN			ISSUER	41750	0	FOR	41750	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR	Other	Other Voting Matters	ISSUER	24375	0				S000067413
DKSH HOLDING AG	H2012M121	. CH0126673539	3/26/2024	INSTRUCTION MAY BE REJECTED. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE	Other	Other Voting Matters	ISSUER	24375	0				S000067413
				THAT YOU MAVE FIRST VOTED IN FAVOUR OF THE RESTING. IT IS AMARCE REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND OWNED TO A REGISTERED LOCATION AT THE CSD, AND SPECIAL POLICIES AT THE INDIVIDUAL SUB-CUSTOMANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE ARCED ON YOUR SHARES TO ALLOW FOR RECONCULATION AND REACED THAT AND PRESENT AND THE MEMORY OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A TABLE THAT AND AND THE PRESENTATION FOLLOWING A TABLE THAT AND THE PRESENTATION FOLLOWING A TABLE THAT AND THE PRESENTATION FOLLOWING A TABLE THE STRUCTURE OF SHARES AND THAT ARE REGISTERED MUST BE DEPRESENTED AND AN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLASES CONTACT YOUR CLENT.									
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 128023 DUE TO ADDITION OF RESOLUTION 9. ALL VOTES	Other	Other Voting Matters	ISSUER	24375	0				S000067413
				RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE THANK YOU	1								
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and	ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE SUSTAINABILITY REPORT	Other Social Issues	Statutory Reports Accept/Approve Corporate Social	ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024		Other Capital Structure	Responsibility Report	ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	2.25 PER SHARE APPROVE DISCHARGE OF BOARD AND SENIOR	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	MANAGEMENT APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT	Compensation		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	OF CHF 2.8 MILLION APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN	Compensation		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	THE AMOUNT OF CHF 19.5 MILLION APPROVE REMUNERATION REPORT	Section 14A Sav-On-Pay Votes		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121		3/26/2024	REELECT GABRIEL BAERTSCHI AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG DKSH HOLDING AG	H2012M121 H2012M121		3/26/2024 3/26/2024	REELECT WOLFGANG BAIER AS DIRECTOR REELECT JACK CLEMONS AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	24375 24375	0	FOR FOR	24375 24375	FOR FOR	S000067413 S000067413
DKSH HOLDING AG	H2012M121		3/26/2024	REELECT ADRIAN KELLER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG DKSH HOLDING AG	H2012M121 H2012M121		3/26/2024 3/26/2024	REELECT ANDREAS KELLER AS DIRECTOR REELECT ANNETTE KOEHLER AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	24375 24375	0	FOR FOR	24375 24375	FOR FOR	S000067413 S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REELECT HANS TANNER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG DKSH HOLDING AG	H2012M121 H2012M121	CH0126673539 CH0126673539	3/26/2024 3/26/2024	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR REELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIR	Director Elections Director Elections		ISSUER ISSUER	24375 24375	0	FOR FOR	24375 24375	FOR FOR	S000067413 S000067413
DKSH HOLDING AG		CH0126673539	3/26/2024	REAPPOINT GABRIEL BAERTSCHI AS MEMBER OF THE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG		CH0126673539	3/26/2024	NOMINATION AND COMPENSATION COMMITTEE REAPPOINT ADRIAN KELLER AS MEMBER OF THE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	NOMINATION AND COMPENSATION COMMITTEE REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG		CH0126673539	3/26/2024	NOMINATION AND COMPENSATION COMMITTEE RATIFY ERNST AND YOUNG AG AS AUDITORS	Audit-Related		ISSUER	24375	0	FOR	24375	FOR	5000067413
DKSH HOLDING AG DKSH HOLDING AG DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY	Corporate Governance	Other Business	ISSUER	24375	0	FOR	24375	FOR	5000067413
DIST HOLDING AG	H2012M121	CH0126673539	3/26/2024	TRANSACT OTHER BUSINESS	Other	Other business	ISSUER	24375	0	ABSTAIN	24375	FOR	5000067413

EDENRED	F3192L109	FR0010908533 5/7/		APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/		APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	Director Elections		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/		RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA	Director Elections		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/		AS A DIRECTOR APPROVAL OF THE COMPENSATION POLICY FOR THE	Compensation		ISSUER	38000	0	FOR	38000	FOR	5000067413
ESEMES	131312103	110010300333 37.7		CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE			IJJULII.	35555		TON	3000	101	300007423
EDENRED	F3192L109	FR0010908533 5/7/		APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Compensation Corporate Governance		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/		APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	Compensation		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	Compensation		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/		APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND EXBERTS OF ANY KIND PAID DURING, OR AWARDED FOR THE FIRMAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHARRAM AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.2.2-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	Section 14A Say-On-Pay Votes		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/		APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY	Audit-Related		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY	Other	Miscellaneous Proposal: Company- Specific	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	REPORTING APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY	Other	Miscellaneous Proposal: Company- Specific	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	REPORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/		TO TRADE IN THE COMPANY'S SHARES AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDERMED	131322103	3//		SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY			ISSUER	30000		TON	30000	101	3000007413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	CANCELING SHARES DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR TIS SUBSIDIANTES, FOR A MAXIMUM MOMINAL AMOUNT OF 164 728 LIB (I.E. 33% OF THE CAPITAL)	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024		Capital Structure		ISSUER	38000	0	FOR	38000	FOR	\$000067413
EDENRED	F3192L109	FR0010908533 5/7/		DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SISUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL).	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	SUBSCRIPTION RIGHTS DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SUSLANCE OF SHARES AND/OR SECURITIES GUIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN OND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (ILE, 5% OF THE CAPITAL)	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/		THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED		7,7	7/2024	NOMINIAL AMOUNT OF 16,778,118 DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SUBLANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GINIS ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINIAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533 5/7/	7/2024	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	38000	0	FOR	38000	FOR	5000067413
EDENRED	F3192L109	FR0010908533 5/7/		FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTREN DIREMEDIARY WILL SIGN THE PROTY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	38000	0				S000067413

EDENRED	F31921109	FR0010908533	5/7/2024	05 APR 2024: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID	Other	Other Voting Matters	ISSUFR	38000	0				5000067413
account.	13331103	1102253055	3/1/2024	VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RASED AT THE METRIC THE VITING INSTRUCTION WILL DEFAULT TO AGAINST. IF YOUR CUSTODIAN IS COMPRETING THE PROPER CARE, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN AND PLASE NOTE THAT THIS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE AUREAUY SERT IN YOUR VOTES, ALEGE O NOT VOTER AGAIN MILESS YOU DECOR TO AMERICAN FOR THAT WAS A TO ANY OUT AND THE OWNER OF THE PROPERTY OF THE PROPER	out.	Citic Roug House	Socia	3000					33000,423
EDENRED	F3192L109	FR0010908533	5/7/2024	OS APR 2024. VOTING MUSTS BE LODGED WITH SMARHOLDER DE PLAUS AS PROVIDED BY YOUNG LISTODIAN BANK IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR MISTRICHIONS MAY BE REJECTED AND PLACES MOTE THAT YOU HOLD CREST DEPOSITION WITH RESTS, (COID) AND PARTICIPATE AT THIS MEETING, YOU OF YOUR CREST SONGOEDED MEMBER/CUSTODIANI) WILL BE REQUIRED TO INSTRUCT AT BANKERS OF THE RELEVANT COS TO THE ESCADOW ACCOUNT SPECIFIED ON THE ASSOCIATED NO RETURN ACCOUNT SPECIFIED ON THE ASSOCIATED WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM THE COS WILL THE COST OF THE COST OF THE PROPERTY OF THE COST OF THE PROPERTY OF THE COST OF THE PROPERTY OF	Other	Other Voting Matters	ISSUER	38000	0				5000057413
EDENRED	F3192L109	FR0010908533	5/7/2024	OS APR 2024 FOR SMAREHOLDERS HOLDING SHARES DIRECTLY REGISTED IN THEIR OWN MANK ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PRIOXY CARRYOTHER OF THE SHERE PLASE SHARM YOUR VOTE DIRECTLY BACK TO THE SISSEE PLASE SHARM YOUR VOTE DIRECTLY BACK TO THE SISSEE WIN THE PRIOXY CARRYOTHER FORM, DO NOT SUBJECT YOUR VOTE OF THE SISSEE WIN THE PRIOXY CARRYOTHER OFFICE OF THE SISSEE WIN THE PRIOXY CARRYOTHER OFFICE OF THE SISSEE OF THE SISSEE WIN THE STARE BLOCKING WILL APPLY FOR ANY YOTE POSITIONS SETTLING THROUGH EUROCLEAS BANK.	Other	Other Voting Matters	ISSUER	38000	0				5000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	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 POATA TO BROADRIDGE	Other	Other Voting Matters	ISSUER	38000	0				S000067413
				OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE									
FERGUSON PLC	G3421J106		11/28/2023	OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: KELLY BAKER	Director Elections		ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: KELLY BAKER ELECTION OF DIRECTOR: BILL BRUNDJAGE	Director Elections		ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106	JE00BJVNSS43 JE00BJVNSS43	11/28/2023 11/28/2023	OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: KELLY BAKER ELECTION OF DIRECTOR: BILL BRUNDDAGE ELECTION OF DIRECTOR: EDITE PORABLE ELECTION OF DIRECTOR: GEOFF DARBELE	Director Elections Director Elections		ISSUER ISSUER	28000 28000	0	FOR FOR	28000 28000	FOR FOR	S000067413 S000067413
FERGUSON PLC FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106 G3421J106	JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43	11/28/2023 11/28/2023 11/28/2023	OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED LIBROTI SERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: RELLY BAKER ELECTION OF DIRECTOR: BILL BININDAGE ELECTION OF DIRECTOR: GOFF DRABBLE ELECTION OF DIRECTOR: GOFF DRABBLE ELECTION OF DIRECTOR: GOFF DRABBLE ELECTION OF DIRECTOR: CATHERINE HALLIGAN	Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER	28000 28000 28000	0	FOR FOR FOR	28000 28000 28000	FOR FOR	S000067413 S000067413 S000067413
FERGUSON PLC FERGUSON PLC FERGUSON PLC FERGUSON PLC FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106	JE00BJVNSS43 JE00BJVNSS43	11/28/2023 11/28/2023	OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: KELLY BAKER ELECTION OF DIRECTOR: BILL BRUNDDAGE ELECTION OF DIRECTOR: EDITE PORABLE ELECTION OF DIRECTOR: GEOFF DARBELE	Director Elections Director Elections		ISSUER ISSUER	28000 28000	0	FOR FOR	28000 28000	FOR FOR	S000067413 S000067413
FERGUSON PLC	G3421J106 G3421J106 G3421J106 G3421J106 G3421J106 G3421J106	JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	OUTSIGE OF PROVVEDGE, PLEASE SPEAK TO YOUR DEDICATED CLEAR TSERVICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: RELLY BARKE ELECTION OF DIRECTOR: RELLY BARKES S. METCALF ELECTION OF DIRECTOR: EVEN MURPHY	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	28000 28000 28000 28000 28000 28000 28000	0 0 0	FOR FOR FOR FOR FOR	28000 28000 28000 28000 28000 28000 28000	FOR FOR FOR FOR FOR FOR	\$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413
FERGUSON PLC	G34211106 G34211106 G34211106 G34211106 G34211106 G34211106 G34211106	JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43 JEOOBJVNSS43	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	OUTSIGE OF PROVIECES, PLEASE SPEAK TO YOUR DEDICATED LEURS TESWICE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: RELL'S BAKER ELECTION OF DIRECTOR: BILL BRUNDAGE ELECTION OF DIRECTOR: BILL BRUNDAGE ELECTION OF DIRECTOR: CATHERINE HALLISAN ELECTION OF DIRECTOR: CATHERINE HALLISAN ELECTION OF DIRECTOR: CATHERINE HALLISAN ELECTION OF DIRECTOR: LAMES S. METCAF ELECTION OF DIRECTOR: LAMES S. METCAF ELECTION OF DIRECTOR: ALAW MURRAY ELECTION OF DIRECTOR: ALAW MURRAY	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	28000 28000 28000 28000 28000 28000 28000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	28000 28000 28000 28000 28000 28000 28000 28000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413
FERGUSON NLC	G3421J106 G3421J106 G3421J106 G3421J106 G3421J106 G3421J106 G3421J106 G3421J106	JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43 JE00BJVNSS43	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	OUTSIGE OF PROVVEDGE, PLEASE SPEAK TO YOUR DEDICATED LEURIS TERRUE REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: RELLY BARNDAGE ELECTION OF DIRECTOR: BARNDAGE ELECTION OF DIRECTOR: RELLY BARNDERY ELECTION OF DIRECTOR: HANDAGE ELECTION OF DIREC	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	28000 28000 28000 28000 28000 28000 28000 28000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	28000 28000 28000 28000 28000 28000 28000 28000 28000	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413
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FERGUSON PIC	G34211106 G3421106 G3421106 G3421106 G3421106 G3421106 G34211106 G34211106 G34211106 G34211106	JEDOBIVNSS43	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	OUTSIDE OF PROVVEDGE, PLEASE SPEAK TO YOUR DEDICATED LEURS TSERVER REPRESENTATIVE FOR ASSISTANCE ELECTION OF DIRECTOR: RELLY BAKER RELECTION OF DIRECTOR: CHAMBER HALLIGAN RELECTION OF DIRECTOR: ASSISTANCE SHAPE RELECTION OF DIRECTOR: ASSISTANCE ASSISTANC	Director Elections Section 140 Say-On-Pay Votes Other Other	Statutory Reports	ISSUER	28000 28000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	28000 28000 28000 28000 28000 28000 28000 28000 28000 28000 28000 28000 28000	FOR	\$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413 \$000067413
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FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Capital Structure		ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023		Capital Structure		ISSUER	28000	0	FOR	28000	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	ORDINARY SHARES TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE	Corporate Governance		ISSUER	28000	0	FOR	28000	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	COMPANY PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 98:2610 DUE TO RECEPIT OF SWOP FOR RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL REED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Other Voting Matters	ISSUER	28000	0				5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	24 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 983915, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	28000	0				5000067413
FERGUSON PLC		JE00BJVNSS43	5/30/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160751 DUE TO RECEIVED CHANGE IN RECORD DATE FROM 15 APR 2024 TO 23 MAY 2024. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Other Voting Matters	ISSUER	28375	0				\$000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	THAT THE MERGER AGREEMENT ENTERED INTO BY AND AMONG FERGUSON ENTERPRISES INC., BE HEREBY APPROVED FOR ALL PURPOSES.	Capital Structure Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, ONCE ADOPTED, MAY BE AMENDED.	Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED BYLAWS, ONCE ADOPTED, MAY BE AMENDED, ALTERED OR REPEALED.	Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED AMENDED AND RESTATED BYLAWS THAT PROVIDE ALL VACANCIES BE FILLED ARE AUTHORIZED.	Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC		JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED BYLAWS RELATING TO THE RIGHT TO REQUEST A SPECIAL MEETING BE AUTHORIZED.			ISSUER	28375	0	FOR	28375	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROVISIONS IN THE RESTATED CERTIFICATE LIMITING PERSONAL LIABILITY FOR DIRECTORS BE AUTHORIZED.	Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE EXCLUSIVE FORUM PROVISIONS IN THE RESTATED CERTIFICATE BE ALITHORIZED.	Corporate Governance		ISSUER	28375	0	FOR	28375	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS IS AUTHORIZED TO ISSUE UP TO 100,000 SHARES OF PREFERRED STOCK.	Capital Structure		ISSUER	28375	0	FOR	28375	FOR	5000067413
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS OF FERGUSON ENTERPRISES INC. ("NEW TOPCO") BE, AND IS HERBER, ANTHORIZED TO SISSUE NEW SHARES OF COMMON STOCK, PAR VALUE GBP 0.0001 PER SHARE, OF NEW TOPCO IN THE FUTURE WITHOUT OFFERING PRE-EMPTIVE RIGHTS			ISSUER	28375	0	FOR	28375	FOR	\$000067413
FERGUSON PLC		JE00BJVNSS43	5/30/2024	10 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 02H. IF YOU HAVE ALREADY SENT IN YOUR YOTES TO MID: 175041, PLEASE DO NOT YOTE AGAIN UNILESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Other Voting Matters	ISSUER	28375	0				5000067413
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired frand with and into a corresponding send of First American Funds Trust (the "FAF Trust"), as resort Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	Investment Company Matters Extraordinary Transactions		ISSUER	3050406	0	FOR	3050406	FOR	\$000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	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	34875	0				S000067413
FRESENUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC TITLES OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EMERCES YOUR OWNION RIGHTS. FURTHER, YOUR VOTING RIGHTS THE SECRED SECRED THE FURTHER OF THE SPECIFIC SECRED THE SECRED SECRE	Other	Other Voting Matters	ISSUER	34875	0				\$000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE SSUER'S WESSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION), IF YOU WISH TO ACT ON THESE THEMS, YOU WILL HERD TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S REFINENCE COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROVYEDGE	Other	Other Voting Matters	ISSUER	34875	0				\$000067413
PRESENUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN METRINGS IN ENGLISH ONLY. IF YOU WIGH TO SET THE AGENDAN (RETMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE "MATERAL UNL" DROPPOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EMSTINGS OR PAST METRINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	34875	0				S000067413

FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	34875	0				5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR	Capital Structure		ISSUER	34875	0	FOR	34875	FOR	S000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	1.19 PER SHARE APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	FISCAL YEAR 2023 APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	S000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD OF	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023 RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS	Audit-Related		ISSUER	34875	0	FOR	34875	FOR	5000067413
				FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024									
FRESENIUS MEDICAL CARE AG FRESENIUS MEDICAL CARE AG	D2734Z107 D2734Z107		5/16/2024 5/16/2024	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY FOR THE MANAGEMENT	Section 14A Say-On-Pay Votes Compensation		ISSUER ISSUER	34875 34875	0	FOR FOR	34875 34875	FOR FOR	S000067413 S000067413
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	BOARD APPROVE REMUNERATION POLICY FOR THE SUPERVISORY			ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107		5/16/2024	BOARD AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D2734Z107		5/16/2024	INTERMEDIARY CLINITS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AND INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDEN THE HUBBERINGS SHAREHOLDER INFORMATION AT THE YOUT INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THE LEVEL OF DATA TO BROADWINGS OUTSIDE OF PROVINCING. PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	34875	0				\$000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	REJECTED. CHANGE OF CORPORATE FORM TO A STOCK CORPORATION	Corporate Governance		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	(AG) ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	ITEM 1 IS ACCEPTED ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	ITEM 1 IS ACCEPTED ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	ITEM 1 IS ACCEPTED ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM			ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	1 IS ACCEPTED RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS			ISSUER	30854	0	FOR	30854	FOR	5000067413
			, ,	FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM									
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	ON IL 2024 AUM PROMOTINGE WILL CODE ALL AGENDA'S FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN CERTINAS, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DOPPODWAY AT THE TOP OF THE BALLOT. THE GERMAN AGENDA'S FOR ANY EMSTINGS OR PACT MEETINGS WILL REMAIN IN PLACE. OF RUFFITHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	30854	0				S000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	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 VOTION ROBIGHTS. FURTHER, YOUR VOTIONS GRIFT MIGHT BE EXCLUSED WHEN YOUR SHARE IN YOUR HORS GRIFT MIGHT BE EXCLUSED WHEN YOUR SHARE IN YOUR OWNER GRIFTS HOS EACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLETE WITH ANY OF YOUR MANDATORY OTHING RIGHTS HOS PRICE FLOW OF THE THAN YOUR YOUR WIND THE SERVING STEPHING HORSE THAN YOUR SHARE YOUR SHARE THE STEPHING HE STEPHING HE STEPHING THE STEPHING ENTIT FOR CLARRICATION. IT YOUR CONTROL OF INTEREST, OR A MOTHER EXCLUSION FROM YOURS, CREASE SOME THOM YOUR SHARE YOUR	Other	Other Voting Matters	ISSUER	30854	0				\$000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE SISLER'S WEBSITE (PLASE REFER TO THE MATERIAL URS SECTION OF THE APPLICATION), IF YOU WISH TO AN HEEF TO AN HEEF THE NO. TO WHICH RED TO REQUEST A MEETING ATTEND AND YOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED OF THE BALLOT ON PROXYDGE.	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107	DE0005785802	7/14/2023	INTERMEDIATY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIATY CLIENT UNDER THE SYMBHOLDER INFO SHAREHOLDER RIGHTS UNBECTURE IN YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE YOTE RESTRICTION LEVEL. IF YOU ARE CUSSIFIED HOW TO PROVIDE THIS LEVEL OF DATA TO BROADBIDE OUTSIDE OF PROVIDED REPLASES FACE TO YOUR DEDUCATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	30854	0				S000067413
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Balkrishan "BK" Kalra	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	James Madden Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Ajay Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Laura Conigliaro Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
				Tamara Franklin									

GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom	Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024		Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024		Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024		Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024		Director Elections		ISSUER	58850	0	FOR	58850	FOR	S000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024	Approve, on a non-binding, advisory basis, the compensation	Section 14A Say-On-Pay Votes		ISSUER	58850	0 .	AGAINST	58850	AGAINST	5000067413
GENPACT LIMITED	G3922B107 B	BMG3922B1072	5/2/2024		Audit-Related		ISSUER	58850	0	FOR	58850	FOR	5000067413
				Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending December 31, 2024									
GREGGS PLC GREGGS PLC	G41076111 G		5/15/2024 5/15/2024	TO RECEIVE ANNUAL REPORT AND ACCOUNTS		Accept Financial Statements and Statutory Reports	ISSUER		0	FOR FOR	82000	FOR FOR	S000067413 S000067413
GREGGS PLC		GB00B63QSB39 GB00B63QSB39	5/15/2024		Audit-Related		ISSUER ISSUER	82000 82000	0	FOR	82000 82000	FOR	5000067413
GREGGS PLC	G41076111 0	GB00B63QSB39	5/15/2024	TO DECLARE DIVIDEND	Capital Structure		ISSUER	82000	0	FOR	82000	FOR	S000067413
GREGGS PLC		GB00B63QSB39	5/15/2024		Director Elections		ISSUER	02000	0	FOR	82000	FOR	S000067413
GREGGS PLC GREGGS PLC		GB00B63QSB39 GB00B63QSB39	5/15/2024 5/15/2024		Director Elections Director Elections		ISSUER	82000 82000	0	FOR	82000 82000	FOR FOR	S000067413 S000067413
GREGGS PLC		GB00B63Q5B39 GB00B63Q5B39	5/15/2024	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Director Elections Director Elections		ISSUER	82000 82000	0	FOR FOR	82000 82000	FOR	S000067413
GREGGS PLC		GB00B63Q5B39	5/15/2024		Director Elections		ISSUER	82000	0	FOR	82000	FOR	S000067413
GREGGS PLC		GB00B63QSB39	5/15/2024		Director Elections		ISSUER	82000	0	FOR	82000	FOR	5000067413
GREGGS PLC		GB00B63QSB39	5/15/2024	TO RE-ELECT MR N MILLS AS A DIRECTOR	Director Elections		ISSUER	82000	0	FOR	82000	FOR	S000067413
GREGGS PLC		GB00B63QSB39	5/15/2024	TO APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	82000	0	FOR	82000	FOR	5000067413
GREGGS PLC GREGGS PLC		GB00B63QSB39 GB00B63QSB39	5/15/2024 5/15/2024		Compensation Capital Structure		ISSUER ISSUER	82000 82000	0	FOR FOR	82000 82000	FOR FOR	S000067413 S000067413
GREGGS PLC GREGGS PLC	G41076111 G	GB00B63QSB39	5/15/2024	POWER TO ALLOT SHAKES POWER TO ALLOT EQUITY SECURITIES FOR CASH	Capital Structure		ISSUER	82000	n	FOR	82000	FOR	5000067413
GREGGS PLC		GB00B63QSB39	5/15/2024		Capital Structure		ISSUER		0	FOR	82000	FOR	5000067413
GREGGS PLC		GB00B63QSB39	5/15/2024	POWER TO MAKE MARKET PURCHASES	Capital Structure		ISSUER		0	FOR	82000	FOR	5000067413
GREGGS PLC	G41076111 0	GB00B63QSB39	5/15/2024		Corporate Governance		ISSUER	82000	0	FOR	82000	FOR	5000067413
HOWDEN JOINERY GROUP PLC	G4647J102 0	GB0005576813	5/2/2024	DAYS' NOTICE ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Accept Financial Statements and Statutory Reports	ISSUER	184400	0	FOR	184400	FOR	S000067413
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC		GB0005576813 GB0005576813	5/2/2024 5/2/2024	APPROVE REMUNERATION REPORT TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER ORDINARY SHARE	Section 14A Say-On-Pay Votes Capital Structure		ISSUER ISSUER	184400 184400	0	FOR FOR	184400 184400	FOR FOR	S000067413 S000067413
HOWDEN JOINERY GROUP PLC		GB0005576813	5/2/2024	ELECT LOUIS EPERJESI AS DIRECTOR	Director Elections		ISSUER	184400	0	FOR	184400	FOR	5000067413
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813	5/2/2024	ELECT VANDA MURRAY AS DIRECTOR	Director Elections		ISSUER	184400	0	FOR	184400	FOR	5000067413
HOWDEN JOINERY GROUP PLC		GB0005576813	5/2/2024		Director Elections		ISSUER		0	FOR	184400	FOR	5000067413
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC		GB0005576813 GB0005576813	5/2/2024 5/2/2024	RE-ELECT LOUISE FOWLER AS DIRECTOR RE-ELECT PAUL HAYES AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	184400 184400	0	FOR FOR	184400 184400	FOR FOR	S000067413 S000067413
HOWDEN JOINERY GROUP PLC		GR0005576813	5/2/2024	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Director Elections		ISSUER		n	FOR	184400	FOR	5000067413
HOWDEN JOINERY GROUP PLC		GB0005576813	5/2/2024		Director Elections		ISSUER	184400	0	FOR	184400	FOR	S000067413
HOWDEN JOINERY GROUP PLC		GB0005576813	5/2/2024	REAPPOINT KPMG LLP AS AUDITORS	Audit-Related		ISSUER		0	FOR	184400	FOR	S000067413
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC		GB0005576813 GB0005576813	5/2/2024 5/2/2024		Audit-Related Other Social Issues		ISSUER	184400 184400	0	FOR FOR	184400 184400	FOR FOR	S000067413 S000067413
HOWDEN JOINERY GROUP PLC	G4647J102 (GB0005576813	5/2/2024	AUTHORISE ISSUE OF EQUITY	Capital Structure		ISSUER	184400	0	FOR	184400	FOR	S000067413
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC		GB0005576813 GB0005576813	5/2/2024 5/2/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure Capital Structure		ISSUER		0	FOR FOR	184400 184400	FOR FOR	S000067413 S000067413
HOWDEN JOINERY GROUP PLC		GB0005576813	5/2/2024		Corporate Governance		ISSUER		0	FOR	184400	FOR	5000067413
				WITH TWO WEEKS' NOTICE									
HOWDEN JOINERY GROUP PLC	G4647J102 (GB0005576813	5/2/2024	15 APR 2024- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09 AND MODIFICATION OF TEXT OF RESOLUTION 03. 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	184400	0				S000067413
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC	G5533W248 G	GB0008706128 GB0008706128	5/16/2024 5/16/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TO RE-ELECT SIR ROBIN BUDENBERG		Accept Financial Statements and Statutory Reports	ISSUER	2705800 2705800	0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC	G5533W248 (5/16/2024		Director Elections		ISSUER		0	FOR	2705800	FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC		GB0008706128	5/16/2024		Director Elections		ISSUER		0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC		GB0008706128 GB0008706128	5/16/2024 5/16/2024	TO RE-ELECT SARAH LEGG	Director Elections Director Elections		ISSUER ISSUER	2705800 2705800	0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC		GB0008706128 GB0008706128	5/16/2024	TO RE-ELECT AMANDA MACKENZIE TO RE-ELECT HARMEEN MEHTA	Director Elections Director Elections		ISSUER ISSUER	2705800 2705800	0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	TO RE-ELECT CATHY TURNER	Director Elections		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	TO RE-ELECT SCOTT WHEWAY	Director Elections		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC		GB0008706128	5/16/2024	TO RE-ELECT CATHERINE WOODS	Director Elections		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC		GB0008706128 GB0008706128	5/16/2024 5/16/2024		Section 14A Say-On-Pay Votes Capital Structure		ISSUER ISSUER		0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC		GB0008706128	5/16/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Audit-Related		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC	G5533W248		5/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE	Audit-Related		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC	G5533W248 (GB0008706128	5/16/2024	REMUNERATION OF THE AUDITOR TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR	Compensation		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	MATERIAL RISK TAKERS TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL	Corporate Governance Other Social Issues		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
				EXPENDITURE									
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC	G5533W248 (G5533W248 (5/16/2024 5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Capital Structure Capital Structure		ISSUER ISSUER		0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC LLOYDS BANKING GROUP PLC	G5533W248 (5/16/2024 5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER	Capital Structure Capital Structure		ISSUER ISSUER		0	FOR FOR	2705800 2705800	FOR FOR	S000067413 S000067413
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	ISSUE OF REGULATORY CAPITAL CONVERTIBLE	Capital Structure		ISSUER	2705800	0	FOR	2705800	FOR	S000067413
LLOYDS BANKING GROUP PLC	G5533W248 (GB0008706128	5/16/2024	INSTRUMENTS	Capital Structure		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
LLOYDS BANKING GROUP PLC	G5533W248		5/16/2024	SHARES TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE	Capital Structure		ISSUER	2705800	0	FOR	2705800	FOR	5000067413
			- / /	SHARES					_				
LLOYDS BANKING GROUP PLC	G5533W248 (GB0008706128	5/16/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	Corporate Governance		ISSUER	2705800	0	FOR	2705800	FOR	S000067413

LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 19, 20 AND 21 AND CHANGE IN INMIRERING OF RESOLUTIONS 10 TO 90, IF YOU HAVE ALREADY SENT IN YOUR YOTES, PLEASE DO NOT YOTE AGAIN UNLESS YOU DECIDET DO AMENO YOUR ORGANA UNSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	2705800	0				5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER		0				5000067413
NOF CORPORATION NOF CORPORATION	J58934100 J58934100	JP3753400005 JP3753400005	6/27/2024 6/27/2024	Approve Appropriation of Surplus Amend Articles to: Reduce the Board of Directors Size	Capital Structure Corporate Governance		ISSUER ISSUER		0	FOR FOR	81000 81000	FOR FOR	S000067413 S000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo	Director Elections		ISSUER		0	FOR	81000	FOR	5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	81000	0	FOR	81000	FOR	5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Committee Member Sawamura, Koji Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	81000	0	FOR	81000	FOR	5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Committee Member Saito, Manabu Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	81000	0	FOR	81000	FOR	5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Committee Member Yamauchi, Kazuyoshi Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	81000	0	FOR	81000	FOR	5000067413
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Committee Member Unami, Shingo Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	81000	0	FOR	81000	FOR	5000067413
				Committee Member Hayashi, Izumi						PUR	81000	POR	
REXEL SA	F7782J366	FR0010451203	4/30/2024	22 MAR 2024 FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A REPICH CLUSTODAN, VOTING MISTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CLUSTODIAN ON YOUTE GLOBAL CLUSTODIAN ON YOUTE GLOBAL CLUSTODIAN AS THE REGISTRED INTERMEDIANE WILL FOR HOLDING AND FORWARD TO THE GLOBAL LISTODIAN AS THE REGISTRED INTERMEDIANE WILL FLOCAL CLUSTODIAN FROM THE HOLDING CLUSTODIAN STREET, AND FORWARD TO THE CLOCAL CLUSTODIAN PLACES FOR THAT IF YOU ARE CLASSIFIED AS ON THE CLASSIFIED AS ON THE PROPERTY OF THE		Other Voting Matters	ISSUER	113150	0				5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	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	113150	0				\$000067413
REXEL SA		FR0010451203	4/30/2024 4/30/2024	PREFERENCE OF YOUR CUSTOONAN 22 MAR 2034 VOINING MUST BE LOGGED WITH SAMEHOLDER DETAILS AS PROVIDED BY YOUR CUSTOONAN ANNE IF NO SHARMENLODER DETAILS AS PROVIDED BY YOUR CUSTOONAN BARN IF IN OS SHARMENLODER DETAILS AS PROVIDED, YOUR INSTRUCTIONS MAY BE RELICTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSTORING THERSEST, CODI AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSOBED MEMBERG/LUSTOONAN WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COST OT THE ESCROW ACCOUNTY SECREDIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER SHALL HERD TO SECRED AS THE STATEMENT OF THE TENDER HER STATEMENT OF THE STATEME	Other	Other Voting Matters Other Voting Matters		113150	0				5000067413 5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY	Other	Accept Financial Statements and	ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	REPORTS APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND	Other	Statutory Reports Accept Consolidated Financial	ISSUER	113150	0	FOR	113150	FOR	5000067413
				STATUTORY REPORTS		Statements and Statutory Reports							
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE			ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Corporate Governance Compensation		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF CEO	Corporate Governance Compensation		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE COMPENSATION REPORT OF CORPORATE	Corporate Governance Compensation		ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	OFFICERS APPROVE COMPENSATION OF IAN MEAKINS, CHAIRMAN OF				113150	0		113150	FOR	5000067413
				THE BOARD UNTIL AUGUST 31, 2023									
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE COMPENSATION OF AGNES TOURAINE, CHAIRWOMAN OF THE BOARD SINCE SEPTEMBER 1, 2023	Section 14A Say-On-Pay Votes		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA REXEL SA	F7782J366 F7782J366	FR0010451203 FR0010451203	4/30/2024 4/30/2024	APPROVE COMPENSATION OF GUILLAUME TEXIER, CEO ELECT ERIC LABAYE AS DIRECTOR	Section 14A Say-On-Pay Votes Director Elections		ISSUER ISSUER	113150 113150	0	FOR FOR	113150 113150	FOR FOR	S000067413 S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	ELECT CATHERINE VANDENBORRE AS DIRECTOR	Director Elections		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	REELECT BRIGITTE CANTALOUBES AS DIRECTOR	Director Elections		ISSUER	113150	0	FOR	113150	FOR	5000067413

REXEL SA	F7782J366	FR0010451203	4/30/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS	Audit-Related		ISSUER	113150	0	FOR	113150	FOR	5000067413
				AUDIT AS AUDITOR									
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Other	Miscellaneous Proposal: Company- Specific	ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPOINT KPMG SA AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Other	Miscellaneous Proposal: Company- Specific	ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED	Capital Structure	specific	ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	SHARE CAPITAL AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	OF REPURCHASED SHARES AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366		4/30/2024	STOCK PURCHASE PLANS AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE	Capital Structure		ISSUER		0		113150	FOR	5000067413
KEXEL SA	F//82J366	FK0010451203	4/30/2024	STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Capital Structure		ISSUER	113150	U	FUR	113150	FOR	500006/413
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE	Compensation		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	CONDITIONS ATTACHED AUTHORIZE UP TO 0.3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR CORPORATE OFFICERS AND EMPLOYEES OF REXEL GROUP	Compensation		ISSUER	113150	0	FOR	113150	FOR	5000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER	Other	Authorize Filing of Required	ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F7782J366	FR0010451203	4/30/2024	FORMALITIES 22 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL	Other	Documents/Other Formalities Other Voting Matters	ISSUER	113150	0				5000067413
				MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL. UN: https://www.jumzal- officiel.goov.fr/teiechargements/BALO/gdf/2024/0322/2024 3322/40955; goff AND PLEASE NOTE THAT THIS IS A VERYSORD URL OF ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 26 APR 2024 TO 25 APR 2024 AND RECEIPED TO BALD LINK AND MODIFICATION OF TEXT OF RESOLUTION 14. IF YOU HAVE AIREADY SENT IN YOUR VOTES, PLEASE OR ONE YOUT FET AGAIN. HELES YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU									
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR	Other	Other Voting Matters	ISSUER	86500	0				5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	INSTRUCTIONS MAY BE REJECTED. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER	Other	Other Voting Matters	ISSUER	86500	0				5000067413
ROYAL PHILIPS NV	NTCTTUAT	NL0000009538	5/7/2024	DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU	Other	Other Voting Matters	ISSUER	86500	0				\$000067413
				ARE CLASSHED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER INSTITUTION OF THE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTINUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADINGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE									
ROYAL PHILIPS NV ROYAL PHILIPS NV		NL0000009538 NL0000009538	5/7/2024 5/7/2024	SPEECH OF THE PRESIDENT ANNUAL REPORT 2023: EXPLANATION COMPLIANCE WITH	Other Other	Other Voting Matters Other Voting Matters	ISSUER ISSUER		0				S000067413 S000067413
			.,,	THE DUTCH CORPORATE GOVERNANCE CODE 2022		-	ISSUER						
ROYAL PHILIPS NV		NL0000009538	5/7/2024	ANNUAL REPORT 2023: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Other	Other Voting Matters			0				5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Other	Other Voting Matters	ISSUER	86500	0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV ROYAL PHILIPS NV	N7637U112	NL0000009538 NL0000009538	5/7/2024 5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND ANNUAL REPORT 2023: ADVISORY VOTE ON THE	Capital Structure Section 14A Say-On-Pay Votes		ISSUER		0	FOR FOR	86500 86500	FOR FOR	S000067413 S000067413
				REMUNERATION REPORT 2023					0			FOR	
ROYAL PHILIPS NV		NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Corporate Governance		ISSUER			FOR	86500		5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Corporate Governance		ISSUER	86500	0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO APPOINT MS C.M. HANNEMAN AS MEMBER OF THE BOARD OF MANAGEMENT	Corporate Governance		ISSUER	86500	0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR F. SUBESMA AS MEMBER OF THE SUPERVISORY BOARD	Director Elections		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR P. LOESCHER AS MEMBER OF THE	Director Elections		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	SUPERVISORY BOARD COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE	Director Elections		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	SUPERVISORY BOARD REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Compensation		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Compensation		ISSUER	86500	0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Capital Structure		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Capital Structure		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Capital Structure		ISSUER	86500	0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV		NL0000009538	5/7/2024	PROPOSAL TO CANCEL SHARES	Capital Structure		ISSUER		0	FOR	86500	FOR	5000067413
ROYAL PHILIPS NV RYANAIR HOLDINGS PLC	N7637U112 G7727C186	NL0000009538 IE00BYTBXV33	5/7/2024 9/14/2023	ANY OTHER BUSINESS 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	Other Business Other Voting Matters	ISSUER ISSUER		0				S000067413 S000067413
				nace rea									

RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 EUROCLEAR BANK, AS THE RISSH ISSUER CED, INS. CONVINIMED THAT AMETINES ATTENDANCE ROLLEGE ATTEND ONLY SO THAT AMETINES ATTENDANCE ROLLEGE REQUEST A MEETING ATTENDANCE, YOU MUST GOD VOTING RIGHTS ON OUC AND REPRESENT AND VOTE SHARES AT THE MEETING, ANY REQUESTS TO ATTEN WILL BE REJECTED BY EUROCLEAR BANKS WILL BE REJECTED BY EUROCLEAR BANKS	YOU O WITH THESE	Other Voting Matters	ISSUER	63000	0				5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 ACCEPT FINANCIAL STATEMENTS AND STATUTORY RI	PORTS Other	Accept Financial Statements and	ISSUER	63000	0	FOR	63000	FOR	\$000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	Statutory Reports	ISSUER	63000	0	FOR	63000	FOR	S000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 APPROVE REMUNERATION POLICY	Compensation Corporate Governance		ISSUER	63000	0	AGAINST	63000	AGAINST	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 ELECT EAMONN BRENNAN AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	\$000067413
RYANAIR HOLDINGS PLC RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33 G7727C186 IE00BYTBXV33	9/14/2023 ELECT ELISABETH KOSTINGER AS DIRECTOR 9/14/2023 ELECT ANNE NOLAN AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	63000 63000	0	FOR FOR	63000 63000	FOR FOR	S000067413 S000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT STAN MCCARTHY AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	\$00007413 \$000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT LOUISE PHELAN AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	S00007413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT ROISIN BRENNAN AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	S000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT MICHAEL CAWLEY AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT EMER DALY AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT GEOFF DOHERTY AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT HOWARD MILLAR AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT MICHAEL O'BRIEN AS DIRECTOR	Director Elections		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33 G7727C186 IE00BYTBXV33	9/14/2023 RE-ELECT MICHAEL O'LEARY AS DIRECTOR 9/14/2023 AUTHORISE BOARD TO FIX REMUNERATION OF AUDI	Director Elections FORS Audit-Related		ISSUER ISSUER	63000 63000	0	FOR FOR	63000 63000	FOR FOR	S000067413 S000067413
										FOR	
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 AUTHORISE BOARD TO FIX REMUNERATION OF DIREC			ISSUER	63000	0	FOR	63000		S000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 AUTHORISE ISSUE OF EQUITY	Capital Structure		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS			ISSUER	63000	0	FOR	63000	FOR	\$000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 AUTHORISE MARKET PURCHASE AND/OR OVERSEAS PURCHASE OF ORDINARY SHARES	MARKET Capital Structure		ISSUER	63000	0	FOR	63000	FOR	\$000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 APPROVE PROPOSED PURCHASE OF UP TO 300 BOEIN MAX-10 AIRCRAFT	IG 737- Extraordinary Transactions		ISSUER	63000	0	FOR	63000	FOR	5000067413
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV33	9/14/2023 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT II ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORM ATT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNDER HOTOR OF THE VOTOR ENGINEERS OF THE VOTOR ENGINEERS OF THE VOTOR OF THE	THE MATION RE ON	Other Voting Matters	ISSUER	63000	0				5000067413
SAFRAN SA	F4035A557 FR0000073272	DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE 5/23/2024 FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTL A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTING	BE	Other Voting Matters	ISSUER	10600	0				\$000067413
SAFRAN SA	F4035A557 FR0000073272	DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIANE WILL SIGN THE PRODY C AND FORWARD TO THE LOCAL CUSTODIAN FOR LODG 5/23/2024 FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING	i Other	Other Voting Matters	ISSUER	10600	0				5000067413
		OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISE METING THE VOTING INSTALLCTION WILL DEFAULT: 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE CARD, THE VOTING INSTALLCTION WILL DEFAULT TO: PREFERENCE OF YOUR CUSTODIAN.	TO PROXY								
SAFRAN SA	F4035A557 FR0000073272	5/23/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DET. PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHARE DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY B REJECTED.	HOLDER E	Other Voting Matters	ISSUER	10600	0				5000067413
SAFRAN SA	F4035A557 FR0000073272	5/23/2024 DB APP 2024- FOR SHAREHOLDERS HOLDING SHARE DIRECTLY REGISTER ON THER OWN NAME ON THE COMMANY SHARE REGISTER, YOU SHOULD RECEIVE A CARD/OTHING FORM DIRECTLY REGISTER FOR SHAREHOLDER CHARLEST PROXY CARD/OTHING FORM CONTROL SHAREHOLDER FORWAY CARD/OTHING FORM, ON TO SHAREHOLDER SHAREHO	PROXY EASE IA THE VOTE	Other Voting Matters	ISSUER	10600	0				500067413
SAFRAN SA	F4035A557 FR0000073272	5/23/2024 INTERMEDIANY CUENTS ONLY - PELASE NOTE THAT IT ARE CLASSIFIED AS AN INTERMEDIANE CUENT UNDER SHAREHOLDER RIGHTS DIECTIVE II, YOU SHOULD BE PROVIDION THE UNDERLYING SHAREHOLDER NIORB AT THE YOTE INSTRUCTION LEVEL IF YOU ARE USUS! HOW TO PROVIDE THIS LEVEL OF DRAY TO BROADEN OUTSIDE OF PROVIEDGE, PIEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	THE MATION RE ON	Other Voting Matters	ISSUER	10600	0				500067413
SAFRAN SA	F4035A557 FR0000073272	5/23/2024 GB APR 2024 PLASE NOTE THAT IMPORTANT ADDIT MEETING INFORMATION IS AVAILABLE BY CLICING MATERIAL BUILDING LINE HIS PLANT AND	ON THE 19/2024 O T I IN OU	Other Voting Matters	ISSUER	10600	0				5000067413

SAFRAN SA	F4035A557	FR0000073272	5/23/2024	OB APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITOR'S INTERESTS (CIOS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTOONN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COS TO THE ESCROW. ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE (CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMMETED BY THE SPECIFIED CREST SYSTEM DEADLINE.	Other	Other Voting Matters	ISSUER	10600	0				S000067413
				ONCE THIS TRANSFER HAS SETTLED, THE COSS WILL. BE BLOCKED IN THE CESTS SYSTEM. THE COSS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE + 1 DAY (FIN ON MEETING DATE + 1 DAY (FIN ON RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED DAVIALISABILITY OF THE POSITION, NO ROBER FOR A VIOT TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT. IN THE CESTS SYSTEM, BY VOTING ON									
				THIS METRING, YOUR CREST SPONSORED MEMBERICUSTORM MAY USE YOUR YOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUE PRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW, PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU									
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY	Other	Accept Financial Statements and	ISSUER	10600	0	FOR	10600	FOR	S000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	REPORTS	Other	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR	Capital Structure		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	2.20 PER SHARE APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party	ISSUER	10600	0	FOR	10600	FOR	S000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024		Director Elections	Transactions	ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024		Director Elections		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	SHAREHOLDERS TO THE BOARD	Shareholder Rights and Defenses Director Elections		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	SHAREHOLDERS TO THE BOARD	Shareholder Rights and Defenses Other	Miscellaneous Proposal: Company-	ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	REPORTING APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR	Other	Specific Miscellaneous Proposal: Company-	ISSUER	10600	0	FOR	10600	FOR	5000067413
				THE SUSTAINABILITY REPORTING	otilei	Specific			-				
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	OF THE BOARD	Section 14A Say-On-Pay Votes		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA SAFRAN SA	F4035A557 F4035A557	FR0000073272 FR0000073272	5/23/2024 5/23/2024	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO APPROVE COMPENSATION REPORT OF CORPORATE	Section 14A Say-On-Pay Votes Compensation		ISSUER ISSUER	10600 10600	0	FOR FOR	10600 10600	FOR FOR	S000067413 S000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	OFFICERS APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE	Compensation		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	BOARD	Corporate Governance Compensation		ISSUER	10600	0	FOR	10600	FOR	S000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024		Corporate Governance Compensation		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024		Corporate Governance Capital Structure		ISSUER	10600	0	FOR	10600	FOR	5000067413
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	SHARE CAPITAL AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER	Other	Authorize Filing of Required	ISSUER	10600	0	FOR	10600	FOR	5000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	FORMALITIES Election of Directors Peter Coleman	Director Elections	Documents/Other Formalities	ISSUER	33100	0	FOR	33100	FOR	S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108	AN8068571086 AN8068571086	4/3/2024 4/3/2024	Election of Directors Patrick de La Chevardi ��re Election of Directors Miguel Galuccio	Director Elections Director Elections		ISSUER ISSUER	33100 33100	0	FOR FOR	33100 33100	FOR FOR	S000067413 S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Jim Hackett	Director Elections		ISSUER	33100	0	FOR	33100	FOR	S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Olivier Le Peuch	Director Elections		ISSUER	33100	0	FOR	33100	FOR	S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108	AN8068571086 AN8068571086	4/3/2024 4/3/2024	Election of Directors Samuel Leupold Election of Directors Tatiana Mitrova	Director Elections Director Elections		ISSUER ISSUER	33100 33100	0	FOR FOR	33100 33100	FOR FOR	S000067413 S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Maria Mor��us Hanssen	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Vanitha Narayanan	Director Elections		ISSUER	33100	0	FOR	33100	FOR	S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108	AN8068571086 AN8068571086	4/3/2024 4/3/2024	Election of Directors Jeff Sheets Election of Directors Ulrich Spiesshofer	Director Elections Director Elections		ISSUER ISSUER	33100 33100	0	FOR FOR	33100 33100	FOR FOR	S000067413 S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	33100	0	FOR	33100	FOR	5000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31,	Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	33100	0	FOR	33100	FOR	S000067413
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	2023 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	Audit-Related		ISSUER	33100	0	FOR	33100	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL	Other	Accept Financial Statements and	ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	YEAR ENDED31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Compensation	Statutory Reports	ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Corporate Governance Section 14A Say-On-Pay Votes		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY			ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR	Director Elections		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024		Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	COMPANY TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	S000067413

SMITH & NEPHEW PLC	G82343166	GB0009223206	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE	Audit-Related		ISSUER	129850	0	FOR	129850	FOR	5000067413
				COMPANY									
SMITH & NEPHEW PLC	G82343164			TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	Capital Structure		ISSUER	129850	0	FOR	129850	FOR	S000067413
SMITH & NEPHEW PLC	G82343164		5/1/2024	TO APPROVE THE RESTRICTED SHARE PLAN	Compensation		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY	Capital Structure		ISSUER	129850	0	FOR	129850	FOR	5000067413
				SHARES									
SMITH & NEPHEW PLC	G82343164	GB0009223206		DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	Capital Structure		ISSUER	129850	0	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC			- 1- 1	THAT THE COMPANY RE GENERALLY AND				129850	0	FOR		FOR	
SMITH & NEPHEW PLC	682343164	GB0009223206	5/1/2024	UNCONDITIONALLY AUTHORISED TO MAKE MARKET	Capital Structure		ISSUER	129850	U	FOR	129850	FOR	5000067413
SMITH & NEPHEW PLC	693343164	GB0009223206	5/1/2024	PURCHASES OF THE COMPANY'S OWN SHARES TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14	Corporate Governance		ISSUER	129850	0	FOR	129850	FOR	5000067413
				CLEAR DAYS' NOTICE									
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RECEIPT OF REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	46700	0	FOR	46700	FOR	S000067413
SMITHS GROUP PLC		GB00B1WY2338			Section 14A Say-On-Pay Votes	,,	ISSUER	46700		FOR		FOR	5000067413
SMITHS GROUP PLC SMITHS GROUP PLC		GB00B1WY2338 GB00B1WY2338		DECLARATION OF A FINAL DIVIDEND ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Capital Structure Director Elections		ISSUER ISSUER	46700 46700	0	FOR FOR	46700 46700	FOR FOR	S000067413 S000067413
SMITHS GROUP PLC SMITHS GROUP PLC		GB00B1WY2338 GB00B1WY2338	11/16/2023 11/16/2023	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Director Elections Director Elections		ISSUER	46700	0	FOR	46700	FOR	S000067413 S000067413
SMITHS GROUP PLC		GB00B1WY2338	11/16/2023	RE-ELECTION OF PAIN CHENG AS A DIRECTOR	Director Elections		ISSUER	46700	0	FOR	46700	FOR	5000067413
SMITHS GROUP PLC	G82401111		11/16/2023	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Director Elections		ISSUER	46700	0	FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338	11/16/2023		Director Elections		ISSUER	46700		FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338		RE-FLECTION OF PAUL KEEL AS A DIRECTOR	Director Elections		ISSUER	46700		FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338			Director Elections		ISSUER	46700		FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338			Director Elections		ISSUER	46700	0	FOR		FOR	5000067413
SMITHS GROUP PLC	G82401111			RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Director Elections		ISSUER	46700	0	FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338	11/16/2023	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Director Elections		ISSUER	46700	0	FOR	46700	FOR	5000067413
SMITHS GROUP PLC	G82401111		11/16/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Audit-Related		ISSUER	46700	0	FOR		FOR	5000067413
SMITHS GROUP PLC		GB00B1WY2338			Audit-Related		ISSUER			FOR		FOR	5000067413
			,,	THE AUDITORS REMUNERATION									
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023		Capital Structure		ISSUER	46700	0	FOR	46700	FOR	5000067413
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	46700	0	FOR	46700	FOR	5000067413
SMITHS GROUP PLC	G82401111	GB00B1WY2338		ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	46700	0	FOR	46700	FOR	5000067413
			, ,										
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Capital Structure		ISSUER	46700	0	FOR	46700	FOR	5000067413
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN	Corporate Governance		ISSUER	46700	0	FOR	46700	FOR	S000067413
				ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR									
				DAYS NOTICE									
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND	Other Social Issues		ISSUER	46700	0	FOR	46700	FOR	5000067413
				EXPENDITURE									
SODEXO	F84941123	FR0000121220	12/15/2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH	Other	Other Voting Matters	ISSUER	34000	0				S000067413
				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.									
SODEXO	F84941123	FR0000121220			Other	Other Voting Matters	ISSUER	34000	0				S000067413
				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.									
SODEXO	F84941123	FR0000121220	12/15/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Other	Other Voting Matters	ISSUER	34000	0				5000067413
				PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER									
				DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE									
				REJECTED.									
SODEXO	F84941123	FR0000121220	12/15/2023		Other	Other Voting Matters	ISSUER	34000	0				S000067413
				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.									
SODEXO	F84941123	FR0000121220	12/15/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU	Otner	Other Voting Matters	ISSUER	34000	0				5000067413
				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									
									_				
SODEXO	F84941123	FR0000121220	12/15/2023	27 NOV 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL	Otner	Other Voting Matters	ISSUER	34000	0				5000067413
				MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE									
				MATERIAL URL LINKS: https://www.journal-									
				officiel.gouv.fr/telechargements/BALO/pdf/2023/1103/2023									
				11032304232.pdf AND https://www.journal-									
				officiel.gouv.fr/telechargements/BALO/pdf/2023/1127/2023									
				11272304497.pdf AND PLEASE NOTE THAT THIS IS A									
				REVISION DUE TO ADDITION OF COMMENTS AND 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									
roprvo		FD0000434333	42/45/2222	ADORTION OF THE INDIVIDUAL CO.	Other	Annual Florida Section 1	ICCUIED.	34000		500	34000	500	r0000c=
SODEXO	F84941123	FR0000121220			Other	Accept Financial Statements and	ISSUER	34000	0	FOR	34000	FOR	5000067413
CODENO	F0.45	FD0000434330		STATEMENTS FOR FISCAL 2023	Other	Statutory Reports	ICCI ICD	34000		500	24000	ron	5000057447
SODEXO	F84941123	FR0000121220	12/15/2023	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	34000	0	FOR	34000	FOR	5000067413
				FOR FISCAL 2023		Statements and Statutory Reports							
SODEXO	F0404	FR0000121220	12/15/2023	APPROPRIATION OF NET INCOME FOR FISCAL 2023;	Capital Structure		ISSUER	34000	0	FOR	34000	FOR	5000067413
JODEAU	F84941123	. NOUUU12122U	12/13/2023	DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT	Copital Structure		JJUEN	54000	-	. Jr	54000		300000/413
				DATE									
SODEXO	E8404417	FR0000121220			Corporate Governance		ISSUER	34000	0	FOR	34000	FOR	5000067413
	10-341123			DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	and the second second				-				
				STEAMS									
SODEXO	FR4941173	FR0000121220	12/15/2023	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND	Capital Structure		ISSUER	34000	0	FOR	34000	FOR	5000067413
	.04541123		,,,	PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF								-	
				PLUXEE SHARES									
				PLUXEE SHARES									

5	ODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections		ISSUER	34000	0	FOR	34000	FOR	5000067413
· ·	ODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A	Director Elections		ISSUER	34000	0	FOR	34000	FOR	5000067413
ŗ	ODEXO	F84941123	FR0000121220	12/15/2023		Director Elections		ISSUER	34000	0	FOR	34000	FOR	5000067413
,	ODEXO	F84941123	FR0000121220	12/15/2023		Director Elections		ISSUER	34000	0	FOR	34000	FOR	5000067413
5	ODEXO			12/15/2023	THREE-YEAR (3-YEAR) TERM APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON,					0	FOR		FOR	S000067413
5	ODEXO	F84941123	FR0000121220	12/15/2023	CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS AND DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH	Compensation		ISSUER	34000	0	FOR	34000	FOR	5000067413
!	ODEXO	F84941123	FR0000121220	12/15/2023	COMMERCIAL CODE DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Compensation		ISSUER	34000	0	FOR	34000	FOR	S000067413
· ·	ODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO	Compensation		ISSUER	34000	0	FOR	34000	FOR	5000067413
ŗ	ODEXO	F84941123	FR0000121220	12/15/2023		Corporate Governance Compensation		ISSUER	34000	0	FOR	34000	FOR	5000067413
,	ODEXO	F84941123	FR0000121220	12/15/2023	THE EXECUTIVE OFFICER AUTHORIZATION FOR THE BOARD OF DIRECTORS TO	Corporate Governance Capital Structure		ISSUER	34000	0	FOR	34000	FOR	5000067413
	ODEXO			12/15/2023	PURCHASE SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF				34000	0	FOR		FOR	5000067413
	0000	104341113		11/13/2023	DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE	Copina Artecure		is some	34000		101	3400		30000742
S	ODEXO	F84941123	FR0000121220	12/15/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES OR PROFITS	Capital Structure		ISSUER	34000	0	FOR	34000	FOR	S000067413
S	ODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING ANO/OR NEWLY ISSUED SHARES IN THE COMPANY FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WITH AUTOMATIC WAIVER BY STARREHOLDERS OF THEIR REFERENTIAL SUSSCRIPTION	Compensation		ISSUER	34000	0	FOR	34000	FOR	S000067413
S	ODEXO	F84941123	FR0000121220	12/15/2023	RIGHTS DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLAND OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE FAANS			ISSUER	34000	0	FOR	34000	FOR	S000067413
5	ODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Capital Structure		ISSUER	34000	0	FOR	34000	FOR	5000067413
5	ODEXO	F84941123	FR0000121220	12/15/2023	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	34000	0	FOR	34000	FOR	5000067413
S	ODEXO	F84941123	FR0000121220	12/15/2023	DIS NOV 2023. PLEASE NOTE THAT IF YOU HOLD CREST DEPOSTORY IN TRESTS, (COS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODAM) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COS TO THE ESCAOW. ACCOUNTS SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMMETTED BY THE SPOCRED CREST SYSTEM DEADURE. ONCE THIS TRANSFER WILL NEED TO BE COMMETTED BY THE SPOCRED CREST SYSTEM DEADURE. DISCORD IN THE CREST SYSTEM THE COS WILL BE RELEVED FROM SECROB AS SOON AS PRACTICABLE ON RECORD THE THE STORY OF		Other Voting Matters	ISSUER	34000	0				5000067413
s	ODEXO	F84941123	FR0000121220	12/15/2023	06 NOV 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	Other	Other Voting Matters	ISSUER	34000	0				S000067413
S	ODEXO	F84941123	FR0000121220	1/30/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, YOTING 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	34000	0				S000067413
S	ODEXO	F84941123	FR0000121220	1/30/2024	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	34000	0				S000067413
S	ODEXO	F84941123	FR0000121220	1/30/2024	22 DEC 2023: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK, IF NO SHAREHOLDER DETAILS ASP PROVIDED, YOUR INSTRUCTIONS MAY BE REIECTED AND PLEASE NOTE THAT THIS IS A REVISION DUT O'CHANGE IN BECORD DATE FROM 25 AND 2023 TO 25 JAN 2023 AND ADDITION OF COMMENTS AND RECEIPT OF BALOUILK IF YOU HAVE ALREADY SETH IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNILESS YOU DECIDE TO AMEND YOUR ORGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	34000	0				5000067413

SODEXO SODEXO SODEXO			FR0000121220	1/30/2024	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARDIVOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE SSUER VIA THE PROXY CARDIVOTING FORM, DO NOT SUBMIT YOUR VOTE VIA	Other	Other Voting Matters	ISSUER	34000	0				5000067413
SODEXO					BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.									
		F84941123		1/30/2024		Capital Structure		ISSUER	34000	0	FOR	34000	FOR	5000067413
			FR0000121220	1/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES		Authorize Filing of Required Documents/Other Formalities	ISSUER	34000	0	FOR	34000	FOR	5000067413
SODEXO		F84941123	FR0000121220	1/30/2024		Other	Other Voting Matters	ISSUER	34000	0				S000067413
SODEXO		F84941123	FR0000121220	1/30/2024	20 DEC 2023. PLEASE NOTE THAT IF YOU HOLD CREST OPPOSTORY IN TRESTS (COS) AND PARTICIPATE AT THE MEDICAL COUNTY OF THE PROSTORY IN THE PROST (COS) AND PARTICIPATE AT THE MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTOODAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE BELEVANT COS TO THE ESSCOW. ACCOUNTS SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMMETTED BY THE SPECIFIED CREST SYSTEM MEADURE. DIES DECKED IN THE GREST SYSTEM THE COS WILL BE BLOCKED IN THE GREST SYSTEM. THE COS WILL BE BLOCKED IN THE GREST SYSTEM. THE COS WILL BE BLOCKED IN THE GREST SYSTEM. THE COST WILL BE BLOCKED IN THE GREST SYSTEM. THE COST WILL BE BLOCKED IN THE GREST SYSTEM PAGE AND THE ADDITIONAL OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION WINTS THE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS METTING, YOUR RESTS SYSTEMS AND WINTEN CETTED THE MATERIAL THE METHING, YOUR RESTS SYSTEMS OF THE RESONAL THE MATERIAL THE METHING, YOUR RESTS SYSTEM ON THE RESTS WINTEN ON THE METHING YOUR RESTS SYSTEM ON THE RESTS WINTEN ON THE METHING YOUR MESTS FONKOMED IN THE REGULATION ON THE METHING YOUR MESTS FONKOMED WINTEN THE RECOUNTED THE METHING YOUR MESTS FONKOMED WE RESTS WAS AND WINTENEST SYSTEMS ON THE PROGRAMMENT OF THE MESTS WAS AND WE RESTS PROMISED MEMBER/CUSTOODAM DIRECTLY FOR RITHER ON MOT THEY REQUIRE SEPRANTE INSTRUCTIONS SHOW YOU THE TRETTHER ON MOT THEY REQUIRE SEPRANTE INSTRUCTIONS SHOW YOU	Other	Other Voting Matters	ISSUER	34000	0				5000067413
SODEXO		F84941123	FR0000121220	1/30/2024	20 DEC 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	34000	0				S000067413
SODEXO		F84941123	FR0000121220	1/30/2024	22 DEC 2023: 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/2023/1222/2023 12222304666.pdf	Other	Other Voting Matters	ISSUER	34000	0				S000067413
SONY GROU	IP CORPORATION	J76379106	JP3435000009	6/25/2024	Please reference meeting materials.		Other Voting Matters	ISSUER	41200	0				5000067413
	IP CORPORATION	J76379106		6/25/2024		Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
SONY GROU	IP CORPORATION IP CORPORATION	J76379106 J76379106	JP3435000009 JP3435000009	6/25/2024 6/25/2024		Director Elections Director Elections		ISSUER ISSUER	41200 41200	0	FOR FOR	41200 41200	FOR FOR	S000067413 S000067413
	IP CORPORATION	176379106		6/25/2024	Appoint a Director Matanaka, Yoshiniko Appoint a Director Wendy Recker	Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
	P CORPORATION	J76379106		6/25/2024		Director Elections			41200	0	FOR	41200	FOR	5000067413
	IP CORPORATION	J76379106		6/25/2024	Appoint a Director Kishigami, Keiko	Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
SONY GROU	IP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Joseph A. Kraft Jr.	Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
SONY GROU	IP CORPORATION	J76379106	JP3435000009	6/25/2024		Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
	IP CORPORATION	J76379106		6/25/2024		Director Elections		ISSUER	41200	0	FOR	41200	FOR	5000067413
	IP CORPORATION			6/25/2024		Director Elections			41200	0	FOR	41200	FOR	5000067413
	C INDUSTRIES CO LTD			5/10/2024	FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hikexnews.hk/listedco/listconews/sehk/2024/ 0327/2024032701126.pdf AND https://www1.hikexnews.hk/listedco/listconews/sehk/2024/ 0327/2024032701144.pdf		Other Voting Matters		154500	0				S000067413
	C INDUSTRIES CO LTD C INDUSTRIES CO LTD				PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF		Other Voting Matters Accept Financial Statements and		154500	0		154500		S000067413 S000067413
	C INDUSTRIES CO LTD			5/10/2024	ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023		Accept Financial Statements and Statutory Reports		154500 154500	0	FOR	154500	FOR	S000067413
					SHARE FOR THE YEAR ENDED DECEMBER 31, 2023									
	C INDUSTRIES CO LTD			5/10/2024	EXECUTIVE DIRECTOR	Director Elections			154500	0	FOR	154500	FOR	5000067413
	C INDUSTRIES CO LTD			5/10/2024	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR				154500	0	FOR	154500	FOR	5000067413
TECHTRONIC	C INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR	5000067413
	C INDUSTRIES CO LTD			5/10/2024	INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections			154500	0	FOR	154500	FOR	5000067413
	C INDUSTRIES CO LTD			5/10/2024	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR	5000067413
	C INDUSTRIES CO LTD			5/10/2024	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Compensation			154500	0	FOR	154500	FOR	S000067413
	C INDUSTRIES CO LTD			5/10/2024	AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Audit-Related			154500	0	FOR	154500	FOR	S000067413
TECHTRONIC	C INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Capital Structure		ISSUER	154500	0	FOR	154500	FOR	5000067413
TECHTRONIC	C INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Capital Structure		ISSUER	154500	0	FOR	154500	FOR	S000067413

UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS AND BALANCE	Other	Accept Financial Statements and	ISSUER	62350	0	FOR	62350	FOR	5000067413
			SHEET FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORTS		Statutory Reports							
UNILEVER PLC	G92087165 G800B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTOR'S REMUNERATION REPORT FIGH THE YEAR ENDED 31 DECEMBER 2023 WHICH IS SET DUT ON PAGES 116 TO 353 OF THE UNIVERSE AND AUGUSTS AND AUGUSTS 2023 (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY WHICH IS SET OUT ON PAGES 119 12 276 OF THE DIRECTOR'S REMUNERATION REPORT)	Section 14A Say-On-Pay Votes		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS NICLUBED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND SET OUT ON PAGES 119 TO 127 OF THE UNILEVER ANNUAL REPORT AND ACCOUNTS 2023.	Compensation Corporate Governance		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE UNILEVER CLIMATE TRANSITION ACTION PLAN IN THE FORM PRODUCED TO THE MEETING	Environment or Climate		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO ELECT FERNANDO FERNANDEZ AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Director Elections		ISSUER	62350	ō	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RE-ELECT RUBY LU AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO ELECT IAN MEAKINS AS A DIRECTOR	Director Elections		ISSUER	62350	ō	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO ELECT JUDITH MCKENNA AS A DIRECTOR	Director Elections		ISSUER	62350	ō	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO RE-ELECT NELSON PELTZ AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
LINII EVER PLC	G92087165 GB00B10R7P78	5/1/2024	TO RE-ELECT HEIN SCHLIMACHER AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Audit-Related		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE	Other Social Issues		ISSUER	62350	0	FOR	62350	FOR	5000067413
UNILEVER PLC	G92087165 GB00B10RZP78	5/1/2024	PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HERBERY AUTHORSES TO TA. A MARC POLITICAL. DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2008 IN POPILICAL PARTIES TO WHICH PART 14 OF THE COMPANIES ACT 2008 IN POPILICAL PARTIES TO WHICH PART 14 OF THE COMPANIES ACT 2008 APPLIES AND MODEPHED AND THE COMPANIES ACT 2008 APPLIES AND TOWNED APPLIES AND MODEPHED AND THE COMPANIES ACT 2008 APPLIES AND TOWNED APPLIES AND TOWNED APPLIES AND THE COMPANIES ACT 2008 APPLIES AND THE ACT 2008 APPLIES	Capital Structure		SSUER	62350	o	FOR	62350	FOR	5000067413

UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE,	Capital Structure		ISSUER	62350	0	FOR	62350	FOR	S000067413
				THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY									
				SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) OR TO SELL TREASURY SHARES									
				WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY									
				RESOLUTION 17 ABOVE IN EACH CASE: A IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B OTHERWISE THAN IN									
				CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN									
				AGGREGATE NOMINAL AMOUNT OF GBP 3,892,715; AS IF									
				SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT; PROVIDED THAT THIS									
				AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE									
				CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025, SAVE THAT									
				THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS									
				AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND									
				TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE									
				DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL									
				TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR									
				THE PURPOSES OF THIS RESOLUTION: I. 'PRE-EMPTIVE									
				OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO: I									
				HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER									
				ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY									
UNILEVER PLC	C02007165	GB00B10RZP78	5/1/2024	SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS; THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE	Capital Structure		ISSUER	62350	0	FOR	62350	FOR	5000067413
ONLEVER FLC	G9208/103	GBOOBIOKZF78	3/1/2024	AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER	Capital Structure		ISSUER	02330	0	ron	02330	ron	3000007413
				RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO									
				ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) OR SELL TREASURY SHARES									
				WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY									
				RESOLUTION 17 ABOVE AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH									
				ALLOTMENT OR SALE SUCH AUTHORITY TO BE: A LIMITED									
				TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF									
				TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,892,715; AND B USED ONLY FOR THE									
				PURPOSES OF FINANCING (OR REFINANCING, IF THE									
				AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE									
				BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO									
				BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES									
				ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY									
				PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE									
				DATE OF THIS NOTICE; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF									
				NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF									
				BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO									
				AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY									
				SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE									
UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF	Capital Structure		ISSUER	62350	0	FOR	62350	FOR	S000067413
				SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE									
				OR MORE MARKET PURCHASES (WITHIN THE MEANING OF									
				SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 31/9P EACH IN THE CAPITAL OF THE									
				COMPANY, SUBJECT TO THE FOLLOWING CONDITIONS: A									
				THE MAXIMUM NUMBER OF SHARES WHICH MAY BE HEREBY PURCHASED IS 250,200,000 ORDINARY SHARES; B									
				THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH									
				MAY BE PAID FOR EACH ORDINARY SHARE IS 31/9P; AND C									
				THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS NOT MORE									
				THAN THE HIGHER OF: (I) 5% ABOVE THE AVERAGE MARKET									
				VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT									
				ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND									
				(II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON									
				THE TRADING VENUE WHERE THE PURCHASE IS CARRIED									
				OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION									
				SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF									
				BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY									
				BEFORE SUCH EXPIRY ENTER INTO ANY CONTRACT UNDER WHICH A PURCHASE OF ORDINARY SHARES MAY BE									
				COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH									
UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14	Corporate Governance		ISSUER	62350	0	FOR	62350	FOR	S000067413
				CLEAR DAYS' NOTICE									
UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024		Corporate Governance		ISSUER	62350	0	FOR	62350	FOR	5000067413
				ANNUAL GENERAL MEETING, THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY IN THE FORM PRODUCED									
				TO THE MEETING AND SIGNED BY THE CHAIR OF THE									
				MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE									
				COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION									
				OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION									
UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	19 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Other	Other Voting Matters	ISSUER	62350	0				5000067413
				CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALBEADY SENT IN YOUR WOTES, BLEASE DO NOT YOUR									
				HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL									
WEIR GROUP PLC (THE)	G0E349127	GB0009465807	4/25/2024	INSTRUCTIONS. THANK YOU ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Othor	Accept Financial Statements and	ISSUER	101000	0	FOR	101000	FOR	5000067413
						Accept Financial Statements and Statutory Reports							
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)		GB0009465807 GB0009465807	4/25/2024 4/25/2024		Section 14A Say-On-Pay Votes Capital Structure						101000 101000	FOR FOR	S000067413 S000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	5000067413
WEIR GROUP PLC (THE)		GB0009465807	4/25/2024	RE-ELECT JON STANTON AS DIRECTOR	Director Elections						101000	FOR	5000067413
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)	G95248137	GB0009465807 GB0009465807	4/25/2024	ELECT ANDREW AGG AS DIRECTOR	Director Elections Director Elections				0	FOR	101000 101000	FOR FOR	S000067413 S000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)		GB0009465807 GB0009465807			Director Elections Director Elections						101000 101000	FOR FOR	S000067413 S000067413
WEIR GROUP PLC (THE)					Director Elections						101000	FOR	5000067413

WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	5000067413
WEIR GROUP PLC (THE)	G95248137		4/25/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS			ISSUER	101000	0	FOR	101000	FOR	S000067413
									_				
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY	Capital Structure		ISSUER	101000	0	FOR	101000	FOR	5000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	Capital Structure		ISSUER	101000	0	FOR	101000	FOR	5000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	Capital Structure		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROOF FEE (THE)	033240137	GB0003403607	4/23/2024	RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER	Capital Structure		ISSUER	101000	U	FOR	101000	FOR	300007413
				CAPITAL INVESTMENT									
WEIR GROUP PLC (THE)	G95248137		4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	101000	0	FOR	101000	FOR	5000067413
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Corporate Governance		ISSUER	101000	0	FOR	101000	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	61600	0				S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Amend Articles to: Transition to a Company with Three	Corporate Governance		ISSUER	61600	0	FOR	61600	FOR	5000067413
				Committees, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive									
				Officers, Approve Minor Revisions									
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Nara, Hitoshi	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Kikkawa, Hikaru	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION YOKOGAWA ELECTRIC CORPORATION	J97272124 J97272124	JP3955000009 JP3955000009	6/18/2024 6/18/2024	Appoint a Director Nakajima, Michiko Appoint a Director Uchida, Akira	Director Elections Director Elections		ISSUER ISSUER	61600 61600	0	FOR FOR	61600 61600	FOR FOR	S000067413 S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Urano, Kuniko	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Hirano, Takuya	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Goto, Yujiro	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
YOKOGAWA ELECTRIC CORPORATION YOKOGAWA ELECTRIC CORPORATION	J97272124 J97272124	JP3955000009 JP3955000009	6/18/2024 6/18/2024	Appoint a Director Takayama, Yasuko Appoint a Director Osawa. Makoto	Director Elections Director Elections		ISSUER ISSUER	61600 61600	0	FOR FOR	61600 61600	FOR FOR	S000067413 S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Ono, Masaru	Director Elections		ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Maruyama, Hisashi	Director Elections		ISSUER	61600	0	FOR	61600	FOR	5000067413
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Larry Page	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST	5000000833
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024 6/7/2024	Election of ten Directors Sergey Brin Election of ten Directors Sundar Pichai	Director Elections Director Elections		ISSUER ISSUER	580000 580000	0	AGAINST AGAINST	580000 580000	AGAINST AGAINST	S000000833 S000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors John L. Hennessy	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST	S000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Frances H. Arnold	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST	5000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors R. Martin "Marty" Chavez	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST	5000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors L. John Doerr	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST AGAINST	5000000833
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024 6/7/2024	Election of ten Directors Roger W. Ferguson Jr. Election of ten Directors K. Ram Shriram	Director Elections Director Elections		ISSUER ISSUER	580000 580000	0	AGAINST	580000 580000	AGAINST	S000000833 S000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Robin L. Washington	Director Elections		ISSUER	580000	0	AGAINST	580000	AGAINST	5000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Ratification of the appointment of Ernst & Young LLP as	Audit-Related		ISSUER	580000	0	FOR	580000	FOR	5000000833
				Alphabet's independent registered public accounting firm for									
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	the fiscal year ending December 31, 2024 Stockholder Proposal Regarding "Bylaw Amendment:	Compensation		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
ALI IMALI III.	020731303	030207313033	0,7,2024	Stockholder Approval of Director Compensation"	Compensation		SECONITITIOEDEN	300000		AGAIITST	300000	1011	300000033
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	\$000000833
				natiation and wifeless reciniologies risks	Other Social issues								
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Policy for Director	Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
				Transparency on Political and Charitable Giving									
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Lobbying Report	Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
ALPHABET INC.	02079K305		6/7/2024		Shareholder Rights and Defenses		SECURITY HOLDER	580000	0	FOR	580000	AGAINST	5000000833
		US02079K3059							_				
ALPHABET INC.	02079K305	USU2U/9K3U59	6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	\$000000833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024		Corporate Governance		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
				Oversight									
ALPHABET INC.	02079K305	US02079K3059	6/7/2024		Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
				Misinformation and Disinformation Risks									
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Human Rights Assessment	Human Rights or Human Capital/Workforce		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
				of AI-Driven Targeted Ad Policies									
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Online Safety	Other Social Issues		SECURITY HOLDER	580000	0	AGAINST	580000	FOR	5000000833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	for Children To elect the nominees listed as Class II Directors of the	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
			-,-,	Company for a term of three years and until their respective					-				
				successors are duly elected and qualified or their earlier									
ARCH CAPITAL GROUP LTD.	CONTONNO	BMG0450A1053	5/9/2024	resignation or removal Laurie S. Goodman	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROUP ETD.	G0450A105	BMIGU45UA1U53	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective	Director Elections		ISSUER	430000	U	FUR	430000	POR	500000833
				successors are duly elected and qualified or their earlier									
				resignation or removal John M. Pasquesi									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent	Audit-Related		ISSUER	430000	0	FOR	430000	FOR	500000833
			.,.,	registered public accounting firm for the year ending					•	-		-	
				December 31, 2024									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Brain Chen									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				Directors so that they may be elected directors of certain of									
ARCH CAPITAL GROUP LTD.	C04504405	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- Crystal Doughty	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
ARCH CAPITAL GROUP ETD.	G0450A105	BMIGU45UA1U53	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	U	FUR	430000	POR	500000833
				our non-U.S. subsidiaries- Matthew Dragonetti									
ADCU CADITAL CROUD LTC	C04	BMG0450A1053	F /0/		Director Elections		ice ice	430000		FOR	420007	ron.	**********
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	U	FOR	430000	FOR	\$000000833
				our non-U.S. subsidiaries- Seamus Fearon									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				Directors so that they may be elected directors of certain of									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- Jerome Halgan To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
	JUN_203		-, -, -02-	Directors so that they may be elected directors of certain of					-				300000033
				our non-U.S. subsidiaries- Chris Hovey									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				our non-U.S. subsidiaries- François Morin									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROUP LTD. ARCH CAPITAL GROUP LTD.		BMG0450A1053	5/9/2024 5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections Director Elections		ISSUER	430000 430000	0	FOR	430000	FOR	\$000000833 \$000000833
			.,,,	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries - David J. Mulholland To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of									
			.,,,	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland To elect the nominees listed as Designated Company									

ARCH CAPITAL GROUP LTD	C04504405	RMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROUP ETD.	G0450A105	BWG0450A1053	5/9/2024	Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	U	FUR	430000	FOR	5000000833
				our non-U.S. subsidiaries- Maamoun Rajeh									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				Directors so that they may be elected directors of certain of									
ARCH CAPITAL GROUP LTD.	C04504405	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- William Soares To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000000833
ARCH CAPITAL GROOF LID.	G0430A103	BWG0430A1033	3/3/2024	Directors so that they may be elected directors of certain of	Director Elections		ISSUER	430000	U	FOR	430000	FOR	3000000833
				our non-U.S. subsidiaries- Alan Tiernan									
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	430000	0	FOR	430000	FOR	5000000833
				Directors so that they may be elected directors of certain of									
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	our non-U.S. subsidiaries- Christine Todd Election of Directors Bradley A. Alford	Director Elections		ISSUER	345000	0	FOR	345000	FOR	\$000000833
AVERY DENNISON CORPORATION AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Mitchell R. Butier	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Ken C. Hicks	Director Elections		ISSUER	345000	0		345000	FOR	500000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Andres A. Lopez	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Maria Fernanda Mejia	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Francesca Reverberi	Director Elections		ISSUER	345000	0		345000	FOR	S00000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Patrick T. Siewert	Director Elections		ISSUER	345000	0		345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Deon M. Stander	Director Elections		ISSUER	345000	0		345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors Martha N. Sullivan	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Election of Directors William R. Wagner	Director Elections		ISSUER	345000	0		345000	FOR	S00000833
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Approval, on an advisory basis, of our executive	Section 14A Say-On-Pay Votes		ISSUER	345000	0		345000	FOR	5000000833
				compensation									
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Approval of a Certificate of Amendment to our Amended and	Corporate Governance		ISSUER	345000	0	FOR	345000	FOR	500000833
				Restated Certificate of Incorporation to provide that									
				stockholders holding at least 25% of our common stock have									
				the right to request that we call special meetings of									
				stockholders									
AVERY DENNISON CORPORATION	053611109	US0536111091	4/25/2024	Ratification of the appointment of PwC as our independent	Audit-Related		ISSUER	345000	0	FOR	345000	FOR	5000000833
				registered public accounting firm for fiscal year 2024									
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Warren E. Buffett	Director Elections		ISSUER	205000	0		205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Gregory E. Abel	Director Elections		ISSUER	205000	0	FOR	205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Howard G. Buffett	Director Elections		ISSUER	205000	0		205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Susan A. Buffett	Director Elections		ISSUER	205000	0		205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Stephen B. Burke	Director Elections		ISSUER	205000	0	FOR	205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Kenneth I. Chenault	Director Elections		ISSUER	205000	0		205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Christopher C. Davis	Director Elections		ISSUER	205000	0	FOR	205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Susan L. Decker	Director Elections		ISSUER	205000	0	FOR	205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Charlotte Guyman	Director Elections		ISSUER	205000	0	FOR	205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Ajit Jain	Director Elections		ISSUER	205000	0	FOR	205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Thomas S. Murphy, Jr.	Director Elections		ISSUER	205000	0	FOR	205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Ronald L. Olson	Director Elections		ISSUER	205000	0		205000	FOR	500000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Wallace R. Weitz	Director Elections		ISSUER	205000	0		205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Election of Directors: Meryl B. Witmer	Director Elections		ISSUER	205000	0		205000	FOR	S000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Shareholder proposal regarding how the Company intends to	Environment or Climate		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	5000000833
				measure, disclose and reduce GHG emissions associated									
				with its underwriting, insuring and investing activities									
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Shareholder proposal requesting that the Board of Directors	Environment or Climate		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	5000000833
				disclose in a consolidated annual report GHG emissions data									
				by scope, as well as progress toward its net-zero									
				decarbonization goal, for Berkshire Hathaway Energy									
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	Shareholder proposal regarding the reporting on the	Human Rights or Human Capital/Workforce		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	5000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and	Human Rights or Human Capital/Workforce		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	5000000833
				effectiveness of the Corporation's diversity, equity and inclusion efforts									
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670702 084670702	US0846707026 US0846707026	5/4/2024 5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts Shareholder proposal requesting that the Board of Directors	Corporate Governance		SECURITY HOLDER	205000	0	AGAINST AGAINST	205000	FOR	\$000000833 \$000000833
				effectiveness of the Corporation's diversity, equity and inclusion efforts	Corporate Governance Environment or Climate								
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of Independent directors	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	\$000000833
				effectiveness of the Corporation's diversity, equity and inclusion efforts Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors Shareholder proposal requesting that the Board seek an	Corporate Governance Environment or Climate	Accept Financial Statements and				AGAINST			
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of Independent directors. Shareholder proposal requesting that the Board directors and the director assessing how applying the findings of the	Corporate Governance Environment or Climate Other Social Issues	Accept Financial Statements and Statutory Reports.	SECURITY HOLDER	205000	0	AGAINST	205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of Independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Saflety Committee of independent directors Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the samplipping, cost, estimates and valuations underlying the assumptions, cost, estimates and valuations underlying the	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	205000	0	AGAINST	205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670702 084670702	US0846707026 US0846707026	5/4/2024 5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	Corporate Governance Environment or Climate Other Social Issues Other		SECURITY HOLDER SECURITY HOLDER	205000	0	AGAINST AGAINST	205000 205000	FOR	\$00000833 \$00000833
BERKSHIRE HATHAWAY INC.	084670702 084670702	US0846707026	5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board seek an audited report saxing between the Board seek an audited report saxing between properties of saxing the properties of people Research Foundation would affect the securptions, costs, estimates and valuations underlying the Company's financial statements.	Corporate Governance Environment or Climate Other Social Sisues Other		SECURITY HOLDER	205000	0	AGAINST AGAINST	205000	FOR	\$000000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670702 084670702	US0846707026 US0846707026	5/4/2024 5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's framacine.	Corporate Governance Environment or Climate Other Social Issues Other		SECURITY HOLDER SECURITY HOLDER	205000	0	AGAINST AGAINST	205000 205000	FOR	\$00000833 \$00000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670702 084670702	US0846707026 US0846707026	5/4/2024 5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board seek an audited report saxing between the Board seek an audited report saxing between properties of saxing the properties of people Research Foundation would affect the securptions, costs, estimates and valuations underlying the Company's financial statements.	Corporate Governance Environment or Climate Other Social Sisues Other		SECURITY HOLDER SECURITY HOLDER	205000	0	AGAINST AGAINST	205000 205000	FOR	\$00000833 \$00000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670702 084670702 084670702	US0846707026 US0846707026 US0846707026	5/4/2024 5/4/2024 5/4/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railrads Saley Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company's proport annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER	205000 205000 205000	0	AGAINST AGAINST AGAINST	205000 205000 205000	FOR FOR	\$000000833 \$000000833 \$000000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BLACKROCK, INC.	084670702 084670702 084670702	US0846707026 US0846707026 US0846707026 US084707026	5/4/2024 5/4/2024 5/4/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China Election of Directors Pamels Daley	Corporate Governance Environment or Climate Other Social Issues Other Human Bights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER	205000 205000 205000	0	AGAINST AGAINST AGAINST	205000 205000 205000 45000	FOR FOR FOR	\$00000833 \$00000833 \$00000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BIACKROCK, INC. BIACKROCK, INC.	084670702 084670702 084670702 09247X101 09247X101	US0846707026 US0846707026 US0846707026 US09247X1019 US09247X1019	5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy, Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company's proport annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. Election of Directors Pamela Daley Election of Directors Jaumen Daley.	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Worldorce Other Social Issues Director Elections Director Elections		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER	205000 205000 205000 45000 45000	0	AGAINST AGAINST AGAINST FOR FOR	205000 205000 205000 45000 45000	FOR FOR FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BLACKBOCK, INC. BLACKBOCK, INC. BLACKBOCK, INC.	084670702 084670702 084670702 09247X101 09247X101	US0846707026 US0846707026 US0846707026 US09247X1019 US09247X1019 US09247X1019	5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China Election of Directors Pamels Daley Election of Directors Illument. Ford	Corporate Governance Environment or Climate Other Social Issues Other Human Bights or Human Capital/Workforce Other Social Issues Director Elections Director Elections Director Elections		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER	205000 205000 205000 45000 45000 45000	0	AGAINST AGAINST AGAINST FOR FOR FOR	205000 205000 205000 45000 45000 45000	FOR FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$000000833
BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC.	084670702 084670702 084670702 09247X101 09247X101 09247X101	US0846707026 US0846707026 US0846707026 US09247X1019 US09247X1019 US09247X1019 US09247X1019	5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors Shareholder proposal requesting that the Board seek on a Railford Sheft Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report seasing how applying the findings of the Energy Policy Research Foundation would affect the essumptions, Costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. Betction of Directors Jauments D. Fink Election of Directors Alarmén La British Ford Election Directors Alarmén La British Ford Election of Directors Alarmén La British Ford Election of Di	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Workforce Other Social Issues Director Elections Director Elections Director Elections Director Elections Director Elections		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER ISSUER	205000 205000 205000 45000 45000 45000 45000	0	AGAINST AGAINST FOR FOR FOR FOR	205000 205000 205000 205000 45000 45000 45000 45000	FOR FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
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BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BIACKBOOK, INC.	084670702 084670702 084670702 09247X101 09247X101 09247X101 09247X101 09247X101	US0846707026 US0846707026 US0846707026 US0846707026 US08477X1019 US08247X1019 US08247X1019 US08247X1019 US08247X1019 US08247X1019	5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors form a Railforad Safety Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing how applying the Indings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company's port annually on the nature and extent to which the Company's expert annually on the nature and extent to which the Company's expertises depend on and are vulnerable to China Election of Director Samela Dady Election of Director Samela Dady Election of Director Samela Samela Election of Director Safetivio Freda Election of Director Marry S. Gerber Election of Director Margaret Freggy's Lohnson	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Workforce Other Social Issues Director Elections		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	205000 205000 205000 45000 45000 45000 45000 45000 45000	0	AGAINST AGAINST FOR FOR FOR FOR FOR FOR FOR FOR	205000 205000 205000 45000 45000 45000 45000 45000 45000	FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
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BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC. BLACKROCK, INC.	084670702 084670702 084670702 09247X101 09247X101 09247X101 09247X101 09247X101 09247X101	US0846707026 US0846707026 US0846707026 US0846707026 US09247X1019 US09247X1019 US09247X1019 US09247X1019 US09247X1019 US09247X1019 US09247X1019 US09247X1019 US09247X1019	5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts. Shareholder proposal requesting that the Board of Directors from a Railroad Salety Committee of independent directors. Shareholder proposal requesting that the Board seek an audited report assessing leve applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. Shareholder proposal requesting that the Company's port annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. Election of Directors Laurence D. Finkt Election of Directors William E. Ford Election of Directors William E. Ford Election of Directors Mignary E. Gerber Election of Directors Mignary E. Gerber Election of Directors Cheryl D. Mills	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Workforce Other Social Issues Director Elections		SECURITY HOLDER SECURITY HOLDER SECURITY HOLDER ISSUER	205000 205000 205000 45000 45000 45000 45000 45000 45000 45000	0	AGAINST AGAINST FOR	205000 205000 205000 45000 45000 45000 45000 45000 45000 45000 45000 45000	FOR FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
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BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. BIACKROCK, INC.	084670702 084670702 084670702 084670702 09247X101	US0846707026 US0846707026 US0846707026 US0846707026 US09247X1019	5/4/2024 5/4/2024 5/4/2024 5/4/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	effectiveness of the Corporation's diversity, equity and inclusion efforts: Shareholder proposal requesting that the Board of Directors form a Raifrad Safety Committee of independent directors: Shareholder proposal requesting that the Board seek an audited report assessing how applying the Indings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements Shareholder proposal requesting that the Company's port annually on the nature and extent to which the Company's financial statements Shareholder proposal requesting that the Company's port annually on the nature and extent to which the Company's General Company's financial statements Election of Directors and the Company's General Comp	Corporate Governance Environment or Climate Other Social Issues Other Human Rights or Human Capital/Workforce Other Social Issues Director Elections		SECURITY HOLDER SECURITY HOLDER ISSUER	205000 205000 205000 205000 45000		AGAINST FOR	205000 205000 205000 45000	FOR FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833

BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	Director Elections	ISSUER	20000	0	ABSTAIN	20000	AGAINST	S000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	Director Elections	ISSUER	20000	0	FOR	20000	FOR	S000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	Director Elections	ISSUER	20000	0	FOR	20000	FOR	S000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes	ISSUER	20000	0	AGAINST	20000	AGAINST	5000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	20000	0	FOR	20000	FOR	S000000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy		SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000000833
BOOKING HOLDINGS INC.			6/4/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy		SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of Directors James D. Frias	Director Elections	ISSUER	180000	0	FOR	180000	FOR	5000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of Directors Maia A. Hansen	Director Elections	ISSUER	180000	0	FOR	180000	FOR	5000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of	Director Elections	ISSUER	180000	0	FOR	180000	FOR	5000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	Directors Corrine D. Ricard To adopt an amendment to the Company's Amended and	Corporate Governance	ISSUER	180000	0	FOR	180000	FOR	5000000833
				Restated Certificate of Incorporation (the "Charter") to remove the advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.								
CARLISLE COMPANIES INCORPORATED		US1423391002	5/1/2024	To adopt an amendment to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation		ISSUER	180000	0	AGAINST	180000	AGAINST	S000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder and extend the term of the program	Compensation	ISSUER	180000	0	FOR	180000	FOR	S000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To approve, on an advisory basis, the Company's named	Section 14A Say-On-Pay Votes	ISSUER	180000	0	AGAINST	180000	AGAINST	S000000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	executive officer compensation in 2023 To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting	Audit-Related	ISSUER	180000	0	FOR	180000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	firm for 2024 Election of Directors for a one year term expiring at the 2025	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Annual Shareholders Meeting Peter J. Bensen Election of Directors for a one year term expiring at the 2025		ISSUER	830000	0	FOR	830000	FOR	5000000833
			, ,	Annual Shareholders Meeting Ronald E. Blaylock								
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Sona Chawla	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Thomas J. Folliard	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102		6/25/2024	Annual Shareholders Meeting Shira Goodman Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting David W. McCreight	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting William D. Nash	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Mark F. O'Neil	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Pietro Satriano	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Marcella Shinder	Director Elections	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Mitchell D. Steenrod	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	To ratify the appointment of KPMG LLP as independent	Audit-Related	ISSUER	830000	0	FOR	830000	FOR	5000000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	registered public accounting firm To approve, in an advisory (non-binding) vote, the	Section 14A Say-On-Pay Votes	ISSUER	830000	0	AGAINST	830000	AGAINST	S000000833
CARRIER GLOBAL CORPORATION			4/18/2024		Director Elections	ISSUER	960000	0	FOR	960000	FOR	5000000833
CARRIER GLOBAL CORPORATION CARRIER GLOBAL CORPORATION			4/18/2024 4/18/2024		Director Elections Director Elections	ISSUER ISSUER	960000 960000	0	FOR FOR	960000 960000	FOR FOR	S000000833 S000000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Charles M. Holley, Jr.	Director Elections	ISSUER	960000	0	FOR	960000	FOR	5000000833
CARRIER GLOBAL CORPORATION CARRIER GLOBAL CORPORATION	14448C104 14448C104		4/18/2024 4/18/2024	Election of Directors Michael M. McNamara Election of Directors Susan N. Story	Director Elections Director Elections	ISSUER ISSUER	960000 960000	0	FOR FOR	960000 960000	FOR FOR	S000000833 S000000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Michael A. Todman	Director Elections Director Elections	ISSUER	960000	0	FOR	960000	FOR	5000000833
CARRIER GLOBAL CORPORATION			4/18/2024	Election of Directors Maximilian (Max) Viessmann	Director Elections	ISSUER	960000	0	FOR	960000	FOR	5000000833

CARRIER GLOBAL CORPORATION	14448C104		4/18/2024	Election of Directors Virginia M. Wilson	Director Elections		ISSUER	960000	0	FOR	960000	FOR	5000000833
CARRIER GLOBAL CORPORATION	14448C104		4/18/2024	Election of Directors Beth A. Wozniak	Director Elections		ISSUER	960000	0	FOR	960000	FOR	5000000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes		ISSUER	960000	0	AGAINST	960000	AGAINST	5000000833
				Compensation									
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve	e Audit-Related		ISSUER	960000	0	FOR	960000	FOR	5000000833
				as Independent Auditor for 2024									
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Shareowner Proposal regarding transparency in lobbying	Other Social Issues		SECURITY HOLDER	960000	0	AGAINST	960000	FOR	\$000000833
CDW CORPORATION	12514G108		5/21/2024	Election of Directors Virginia C. Addicott	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Lynda M. Clarizio	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108		5/21/2024	Election of Directors Anthony R. Foxx	Director Elections		ISSUER	165000	0	FOR	165000	FOR	\$00000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	165000	0	FOR	165000	FOR	500000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Marc E. Jones	Director Elections		ISSUER	165000	-	FOR	165000	FOR	\$000000833
									0				
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors David W. Nelms	Director Elections		ISSUER	165000	0	FOR	165000	FOR	500000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Joseph R. Swedish	Director Elections		ISSUER	165000	0	FOR	165000	FOR	500000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	165000	0	FOR	165000	FOR	5000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To approve, on an advisory basis, named executive officer	Section 14A Say-On-Pay Votes		ISSUER	165000	ō	AGAINST	165000	AGAINST	5000000833
CDW COM DISTRICT	113140100	031131401003	3/21/2024	compensation	Section 144 Say on Fay Votes		IJJULII	103000	•	Admitsi	103000	AGAIITST	300000033
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	165000	0	FOR	165000	FOR	\$000000833
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	for the year ending December 31, 2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political	Other Social Issues		SECURITY HOLDER	165000	0	AGAINST	165000	FOR	\$000000833
				spending disclosure									
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	Election of Directors Warren F. Bryant	Director Elections		ISSUER	345000	0	FOR	345000	FOR	500000833
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	Election of Directors Michael M. Calbert	Director Elections		ISSUER	345000			345000		\$00000833
DOLLAR GENERAL CORPORATION DOLLAR GENERAL CORPORATION	256677105		5/29/2024		Director Elections Director Elections		ISSUER	345000	0	FOR FOR	345000	FOR FOR	\$000000833 \$000000833
				Election of Directors Ana M. Chadwick									
DOLLAR GENERAL CORPORATION	256677105		5/29/2024	Election of Directors Patricia D. Fili-Krushel	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	Election of Directors Timothy I. McGuire	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	Election of Directors David P. Rowland	Director Elections		ISSUER	345000	0	FOR	345000	FOR	5000000833
DOLLAR GENERAL CORPORATION	256677105		5/29/2024	Election of Directors Debra A. Sandler	Director Elections		ISSUER	345000	0	FOR	345000	FOR	\$000000833 \$000000833
DOLLAR GENERAL CORPORATION	256677105		5/29/2024	Election of Directors Ralph E. Santana	Director Elections		ISSUER	345000	0	FOR	345000	FOR	S00000833
DOLLAR GENERAL CORPORATION DOLLAR GENERAL CORPORATION	256677105 256677105	US2566771059 US2566771059	5/29/2024 5/29/2024				ISSUER	345000 345000		FOR FOR	345000 345000	FOR FOR	S000000833 S00000833
				Election of Directors Todd J. Vasos	Director Elections				0				
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	To approve, on an advisory (non-binding) basic , the	Section 14A Say-On-Pay Votes		ISSUER	345000	0	AGAINST	345000	AGAINST	5000000833
				resolution regarding the compensation of dollar General Corporation's named executive officer as disclosed in the Proxy Statement									
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation 's independent registered public	Audit-Related		ISSUER	345000	0	FOR	345000	FOR	5000000833
DOLLAR GENERAL CORPORATION	256677105	US2566771059	5/29/2024	accounting firm for fiscal 2024 To vote on a shareholders proposal to improve clawback policy for unearned executive pay	Compensation		SECURITY HOLDER	345000	0	AGAINST	345000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Richard W. Dreiling	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Cheryl W. Gris	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Daniel J. Heinrich	Director Elections		ISSUER	410000		FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080 US2567461080	6/20/2024	Election of Directors Daniel J. Heinrich Election of Directors Paul C. Hilal	Director Elections Director Elections		ISSUER	410000	0	FOR	410000	FOR	S000000833
	256/46108	US2567461080							U				
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108		6/20/2024	Election of Directors Mary A. Laschinger	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Jeffrey G. Naylor	Director Elections		ISSUER	410000	0	FOR	410000	FOR	500000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Winnie Y. Park	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108		6/20/2024	Election of Directors Diane E. Randolph	Director Elections		ISSUER	410000	0	FOR	410000	FOR	\$00000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	Election of Directors Bertram L. Scott	Director Elections		ISSUER	410000	0	FOR	410000	FOR	\$00000833
DOLLAR TREE, INC.	256746108		6/20/2024	Election of Directors Stephanie P. Stahl	Director Elections		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	410000	0	FOR	410000	FOR	S000000833
DOLLAR TREE, INC.	256746108	US2567461080	6/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	410000	0	FOR	410000	FOR	5000000833
DOLLAR TREE, INC.		US2567461080	6/20/2024	Shareholder proposal regarding an independent Board Chairman	Corporate Governance		SECURITY HOLDER	410000	0	AGAINST	410000	FOR	\$000000833
EATON CORPORATION PLC	G29183103		4/24/2024	Election of Directors Craig Arnold	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Silvio Napoli	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
FATON CORPORATION PLC	G29183103		4/24/2024	Election of Directors Gregory R. Page	Director Elections		ISSUER	95000	0	ARSTAIN	95000	AGAINST	\$00000833
EATON CORPORATION PLC	G29183103		4/24/2024	Election of Directors Sandra Pianalto	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	S00000833
EATON CORPORATION PLC	G29183103				Director Elections		ISSUER	95000	-	ABSTAIN	95000	AGAINST	S00000833
			4/24/2024	Election of Directors Robert V. Pragada									
EATON CORPORATION PLC	G29183103		4/24/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	95000	U	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Gerald B. Smith	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103		4/24/2024	Election of Directors Dorothy C. Thompson	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Darryl L. Wilson	Director Elections		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103		4/24/2024	Approving the appointment of Ernst & Young as	Audit-Related		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
			, , .	independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	1								
EATON CORPORATION PLC	G29183103		4/24/2024	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC		IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to issue shares			ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	629183103	IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to opt ou of pre-emption rights	capital Structure		ISSUER	95000	0	ABSTAIN	95000	AGAINST	5000000833
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Authorizing the Company and any subsidiary of the Compan to make overseas market purchases of Company shares	y Capital Structure		ISSUER	95000	0	ABSTAIN	95000	AGAINST	S000000833
FERGUSON PLC	G3421J106	IFOORIVNSS43	11/28/2023	Election of Directors Kelly Baker	Director Elections		ISSUER	520000	0	FOR	520000	FOR	\$00000833
FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106		11/28/2023	Election of Directors Relly Baker Election of Directors Bill Brundage	Director Elections Director Elections		ISSUER	520000	0	FOR	520000	FOR	\$000000833
									0				S000000833 S000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	Election of Directors Geoff Drabble	Director Elections		ISSUER	520000	0	FOR	520000	FOR	
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	Election of Directors Catherine Halligan	Director Elections		ISSUER	520000	0	FOR	520000	FOR	\$000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	Election of Directors Brian May	Director Elections		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106		11/28/2023	Election of Directors James S. Metcalf	Director Elections		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	Election of Directors Kevin Murphy	Director Elections		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	Election of Directors Alan Murray	Director Elections		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106		11/28/2023	Election of Directors Thomas Schmitt	Director Elections		ISSUER	520000	ō	FOR	520000	FOR	\$00000833
FERGUSON PLC	G3421J106		11/28/2023	Election of Directors Nadia Shouraboura	Director Elections		ISSUER	520000	0	FOR	520000	FOR	S00000833
		JEOOBJVNSS43 JEOOBJVNSS43											S000000833 S00000833
FERGUSON PLC	G3421J106		11/28/2023	Election of Directors Suzanne Wood	Director Elections		ISSUER	520000	0	FOR	520000	FOR	
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	To reappoint Deloitte LLP as the Company's statutory audito under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company	r Augit-Related		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991	Audit-Related		ISSUER	520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	To receive the Company's Annual Accounts and Auditors' Report for the fiscal year ended July 31, 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	520000	0	FOR	520000	FOR	\$000000833

FERGUSON PLC	G3421J106	JE00BJVNSS43 11,	1/28/2023	To approve, on an advisory basis, the compensation of the	Section 14A Say-On-Pay Votes	ISSU	JER 520000	0	FOR	520000	FOR	5000000833
				Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay")								
FERGUSON PLC	G3421J106	JEOOBJVNSS43 11,		To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency")	Section 14A Say-On-Pay Votes	ISSU	JER 520000	0	1 YEAR	520000	FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43 11,		To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan	Compensation	ISSU	JER 520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106	JE00BJVNSS43 11, JE00BJVNSS43 11,	/28/2023		Capital Structure	ISSU		0	FOR FOR		FOR FOR	S000000833 S000000833
				application of pre-emption rights								
FERGUSON PLC				To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment		ISSU		0	FOR		FOR	5000000833
FERGUSON PLC	G3421J106	JE00BJVNSS43 11,	1/28/2023	To authorize the Company to purchase its own ordinary shares	Capital Structure	ISSU	JER 520000	0	FOR	520000	FOR	5000000833
FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106		/28/2023 /30/2024		Corporate Governance Capital Structure	ISSU		0	FOR FOR		FOR FOR	S000000833 S000000833
PERGUSUN PEL	634211106	JCOUGNYSS43 3/		interweiger vrigitatis - RESULVEU, that the relies pro- greement extended into by and among Ferguson Enterprises inc., a newly incorporated corporation under the laws of Deblawar, Ferguson (beers) 2 Limited, a newly formed bersy incorporated private limited company and Ferguson jet (as it may be amerited from time to time, the "Winger" Agreement") and that states, among other things, the terms and means of effecting amerge (the "Winger") of registration (series) 2 Limited and Ferguson ple under Part 188 (Mergers) of the Companies (series) was 30 that states, among other Law") be three properties of the properties of the companies (series) Law") be threely and some states are proposed under Law") be threely any some states are supported under Law" between the companies to a Burnoses, including Leichten Limitation for the purpose of Article 1271(s) of the larety Companies Law and the directors of engason pic (or a duty) authorised committee thereof the and are surformed to table all such action as they may consider necessary or decisible for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement		6354	443000	Ü	FUR	445000	rus	3000000633
FERGUSON PLC	G34211106	JEOOBINNSS43 5/		RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), one adopted, may be amended, aftered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once adopted, may be amended, aftered or repealed from time to time by the stockholders of New TopCo by the affirmative voice of holders of an againsty of the voiling power of the their outstanding shares of New TopCo entitled to voice thereon, and such additional voice as may be required by the New TopCo Proposed Certificate of Incorporation	Corporate Governance	iSSU	JER 445000	0	FOR	445000	FOR	\$00000833
FERGUSON PLC	G3421J106	JEOOBJVNSS43 5/		RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Fregusun Enterprises Inc. ("New TopCo") once adopted, may be amended, altered or repeat or the first man time by the but and the control of New repeat of the control of the control of the control of New TopCo sucholders, in accordance with the Deblawer General Corporation Law, as in effect from time to time	Corporate Governance	issu	JER 445000	0	FOR	445000	FOR	5000000833
FERGUSON PLC	G34211106	JEOOBJVNSS43 5/		RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Interprises Inc. (Few TopC9) and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vascances on the New TopCo board of directors be filled solely and exclusively by the affirmative work of a majority of the remaining derosts then in office, and not by the stockholders, be, and hereby are, authorized	Corporate Governance	issu	JER 445000	0	FOR	445000	FOR	5000000833
FERGUSON PLC	G3421/106	JE00BJVNSS43 5/		RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to request a special meeting of New TopCo stockholders be, and are hereby, authorized	Corporate Governance	issu	JER 445000	0	FOR	445000	FOR	\$000000833
FERGUSON PLC	G34211106	JE00BJVNSS43 5/		RESOURCE, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopGO") limiting personal liability for New TopGo directors and certain officers for monetary damages for breach of fiducary duty as a director or as an officer to the fullest certain permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized	Corporate Governance	ISSU	JER 445000	0	FOR	445000	FOR	S00000833
FERGUSON PLC	G3421J106	JE00BJVNSS43 5/		RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized	Corporate Governance	ISSU	JER 445000	0	FOR	445000	FOR	\$000000833
FERGUSON PLC	G34211106	JE00BJVNSS43 5/		RESOLVED, that, on an advisory basis, the board of directors (the "New Topic Deard") of Fergions of Interprises Inc. (Thew Topic D) is, and is hereby, authorized to issue up to 100,000 shares of preference took of New Topic, par value \$0,0001 per share, in one or more series, with such terms and conditions and as two life turned that the supplementation of the condition determined by the New Topic D Board and as may be permitted by the Deavare General Corporation Law, as in effect from time to time	Capital Structure	issu	JER 445000	0	FOR	445000	FOR	S000000833

FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value \$0.0001 per share, of New TopCo in the future without offering pre-emptive rights	Capital Structure		ISSUER	445000	0	FOR	445000	FOR	5000000833
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	Investment Company Matters Extraordinary Transactions		ISSUER	20336870	0	FOR	20336870	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Resolution on the conversion of the Company into the legal	Corporate Governance		ISSUER	1375000	0	FOR	1375000	NONE	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023		Director Elections		ISSUER	1375000	0	FOR	1375000	NONE	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Korangy Election of member of the Supervisory Board: Dr. Marcus	Director Elections		ISSUER	1375000	0	FOR	1375000	NONE	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Kuhnert Election of member of the Supervisory Board: Gregory	Director Elections		ISSUER	1375000	0	FOR	1375000	NONE	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Sorensen, M.D. Election of member of the Supervisory Board: Pascale Witz	Director Elections		ISSUER	1375000	0	FOR	1375000	NONE	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106		7/14/2023	Resolution on the confirmation of the election of the auditor			ISSUER	1375000	0	FOR	1375000	NONE	5000000833
PRESENTED MEDICAL CIRC AS & CO. ASSA	338023100	033360291000	7/14/2023	and group auditor fiscal year 2023 as well as the auditor for the potential review of the half-year financial report for fiscal year 2023 and other interim financial information			ISSUER	1373000	Ü	FOR	1373000	NONE	300000833
FRESENIUS MEDICAL CARE AG & CO. KGAA FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106 358029106		5/16/2024 5/16/2024	Resolution on the allocation of distributable profit. Resolution on the approval of the actions of the former General Partner Fresenius Medical Care Management AG for	Capital Structure Corporate Governance		ISSUER ISSUER	1440000 1440000	0	FOR FOR	1440000 1440000	FOR FOR	S000000833 S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	fiscal year 2023. Resolution on the approval of the actions of the members of the Management Board of Fresenius Medical Care AG for	Corporate Governance		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	fiscal year 2023. Resolution on the approval of the actions of the members of the Supervisory Board of Fresenius Medical Care AG & Co.	Corporate Governance		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	KGaA for fiscal year 2023. Resolution on the approval of the actions of the members of	Corporate Governance		ISSUER	1440000	0	FOR	1440000	FOR	S000000833
				the Supervisory Board of Fresenius Medical Care AG for fiscal year 2023.									
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Election of the auditor and group auditor for fiscal year 2024, the auditor of sustainability reporting for fiscal year 2024 as well as the auditor for the potential review of the half-year financial report for fiscal year 2024 and other interim financial information	Audit-Related		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the compensation report for	Section 14A Say-On-Pay Votes		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	fiscal year 2023. Resolution on the approval of the compensation system for	Compensation		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024		Corporate Governance Compensation Corporate Governance		ISSUER	1440000	0	FOR	1440000	FOR	5000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on an amendment of Article 16 (1) of the Articles of Association of the Company (Attendance at the General Meeting and Exercise of the Voting Right) due to an amendment of the German Stock Corporation Act.	Corporate Governance		ISSUER	1440000	0	FOR	1440000	FOR	\$000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt the financial statements.	Other	Accept Financial Statements and	ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt dividend.	Capital Structure	Statutory Reports	ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V. KONINKLIJKE PHILIPS N.V.	500472303 500472303	US5004723038 US5004723038	5/7/2024 5/7/2024	Advisory vote on the Remuneration Report 2023 Proposal to discharge the members of the Board of	Section 14A Say-On-Pay Votes Corporate Governance		ISSUER ISSUER	1775000 1775000	0	FOR FOR	1775000 1775000	NONE NONE	S000000833 S000000833
KONINKLIJKE PHILIPS N.V.	500472303		5/7/2024	Management Proposal to discharge the members of the Supervisory Board			ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303		5/7/2024		Corporate Governance		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303		5/7/2024	appoint Ms C.M. Hanneman as member of the Board of Management.	Director Elections		ISSUER	1775000	0	FOR	1775000	NONE	S000000833
				appoint Mr F. Sijbesma as member of the Supervisory Board.									
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Composition of the Supervisory Board: Proposal to re- appoint Mr P. Löscher as member of the Supervisory Board.	Director Elections		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Composition of the Supervisory Board: Proposal to appoint Mr B. Ribadeau-Dumas as member of the Supervisory Board.	Director Elections		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt a Remuneration Policy for the Board of Management.	Compensation Corporate Governance		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt a Remuneration Policy for the Supervisory Board.			ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposals to authorize the Board of Management to: issue shares or grant rights to acquire shares.			ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposals to authorize the Board of Management to: restrict or exclude pre-emption rights	Capital Structure		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to authorize the Board of Management to acquire	Capital Structure		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
KONINKLIJKE PHILIPS N.V.	500472303		5/7/2024	shares in the company. Proposal to cancel shares.	Capital Structure		ISSUER	1775000	0	FOR	1775000	NONE	5000000833
MASCO CORPORATION MASCO CORPORATION	574599106 574599106	US5745991068 US5745991068	5/10/2024 5/10/2024	Election of Directors Mark R. Alexander Election of Directors Marie A. Ffolkes	Director Elections Director Elections		ISSUER ISSUER	975000 975000	0	FOR FOR	975000 975000	FOR FOR	S000000833 S000000833
MASCO CORPORATION MASCO CORPORATION	574599106 574599106	US5745991068 US5745991068	5/10/2024 5/10/2024	Election of Directors John C. Plant To approve, by non-binding advisory vote, the compensation	Director Elections Section 14A Say-On-Pay Votes		ISSUER ISSUER	975000 975000	0	FOR AGAINST	975000 975000	FOR AGAINST	S000000833 S000000833
				paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials									
				disclosed in the Proxy Statement									
MASCO CORPORATION	574599106	US5745991068	5/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as	Audit-Related		ISSUER	975000	0	FOR	975000	FOR	5000000833
MASCO CORPORATION MASCO CORPORATION	574599106 574599106		5/10/2024 5/10/2024				ISSUER	975000 975000	0	FOR FOR	975000 975000	FOR FOR	S000000833 S000000833
		US5745991068		To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2024 To approve the Company's 2024 Long Term Stock Incentive Plan Consideration of stockholder proposal on Simple Majority	Compensation Shareholder Rights and Defenses				0				
MASCO CORPORATION MASCO CORPORATION MICRON TECHNOLOGY, INC.	574599106 574599106 595112103	US5745991068 US5745991068 US5951121038	5/10/2024 5/10/2024 1/18/2024	To ratify the selection of PricewaterhouseCoopers LIP as independent auditors for the Company for 2024 To a pprove the Company's 2024 Long Term Stock Incentive Plan Consideration of stockholder proposal on Simple Majority Vote Election of Directors Richard M. Beyer	Compensation Shareholder Rights and Defenses Corporate Governance Director Elections		ISSUER SECURITY HOLDER ISSUER	975000 975000 955000	0	FOR ABSTAIN FOR	975000 975000 955000	FOR NONE	\$000000833 \$000000833 \$000000833
MASCO CORPORATION MASCO CORPORATION	574599106 574599106	US5745991068 US5745991068 US5951121038 US5951121038 US5951121038	5/10/2024 5/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2024. To approve the Company's 2024 Long Term Stock Incentive Plan Consideration of stockholder proposal on Simple Majority Vote	Compensation Shareholder Rights and Defenses Corporate Governance		ISSUER SECURITY HOLDER	975000 975000	0	FOR ABSTAIN	975000 975000	FOR NONE	S000000833 S000000833

MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Mary Pat McCarthy	Director Elections		ISSUER	955000	0	FOR	955000	FOR	S000000833
MICRON TECHNOLOGY, INC.		US5951121038	1/18/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	955000	0	FOR	955000	FOR	5000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Robert E. Switz	Director Elections		ISSUER	955000	0	FOR	955000	FOR	5000000833
MICRON TECHNOLOGY, INC.		US5951121038	1/18/2024	Election of Directors MaryAnn Wright	Director Elections		ISSUER	955000	0	FOR	955000	FOR	S000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Proposal by the Company to approve, on a non-binding	Section 14A Say-On-Pay Votes		ISSUER	955000	0	AGAINST	955000	AGAINST	S000000833
				basis, the compensation of our named executive officers as									
				described in the proxy statement.									
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Proposal by the Company to approve, on a non-binding	Section 14A Say-On-Pay Votes		ISSUER	955000	0	1 YEAR	955000	FOR	5000000833
				advisory basis, the frequency (every one, two or three years)									
				with which our shareholders will have an advisory vote on									
				compensation of our named executive officers.									
				compensation of our named executive officers.									
MICRONITECIMOLOGY INC	505443403	1155054434030	4 (40 (2024	B	A. da Delesad		ICCI ICD	055000		505	055000	FOR	5000000033
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Proposal by the company to ratify the appointment of	Audit-Related		ISSUER	955000	0	FOR	955000	FOR	5000000833
				PricewaterhouseCoopers LLP as the independent registered									
				public accounting firm for the company for the fiscal year									
				ending August 29, 2024.									
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Shareholder proposal regarding shareholder ratification of	Compensation		SECURITY HOLDER	955000	0	AGAINST	955000	FOR	5000000833
				excessive termination pay.									
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Linda Walker Bynoe	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024		Director Elections		ISSUER	520000		AGAINST	520000	AGAINST	\$00000833
NORTHERN TRUST CORPORATION				Election of 11 Directors Susan Crown	Director Elections				0				
	665859104	US6658591044	4/16/2024				ISSUER	520000	0	AGAINST	520000	AGAINST	S000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Jay L. Henderson	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Marcy S. Klevorn	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Siddharth N. (Bobby) Mehta	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Michael G. O'Grady	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Martin P. Slark	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	500000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors David H. B. Smith. Jr.	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	S00000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Donald Thompson	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	S000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Charles A. Tribbett III	Director Elections		ISSUER	520000	0	AGAINST	520000	AGAINST	S000000833
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Approval, by an advisory vote, of the 2023 compensation of	Section 14A Say-On-Pay Votes		ISSUER	520000	0	AGAINST	520000	AGAINST	5000000833
				the Corporation's named executive officers									
NORTHERN TRUST CORPORATION	666060104	US6658591044	4/16/2024	Ratification of the appointment of KPMG LLP as the	Audit-Related		ISSUER	520000	0	FOR	520000	FOR	5000000833
NORTHERN TROST CORPORATION	003833104	030038391044	4/10/2024		Addit-Kelated		ISSUER	320000	U	FUR	320000	ron	300000033
				Corporation's independent registered public accounting firm									
				for the fiscal year ending December 31, 2024									
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Stockholder proposal to ascertain voting preferences	Other Social Issues		SECURITY HOLDER	520000	0	AGAINST	520000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors John D. Wren	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064 US6819191064	5/7/2024	Election of Directors Mary C. Choksi	Director Elections		ISSUER	500000	0	FOR	500000	FOR	S000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Leonard S. Coleman, Jr.	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Mark D. Gerstein	Director Elections		ISSUER	500000	0	FOR	500000	FOR	S000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Ronnie S. Hawkins	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Deborah J. Kissire	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Gracia C. Martore	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Patricia Salas Pineda	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Linda Johnson Rice	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Cassandra Santos	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Valerie M. Williams	Director Elections		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	500000	0	FOR	500000	FOR	5000000833
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Ratification of the appointment of KPMG LLP as the	Audit-Related		ISSUER	500000	0	FOR	500000	FOR	5000000833
				Company's independent auditors for the 2024 fiscal year									
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	F (4.C (2024	Floritor of Discourse Issues F. Devile	Director Elections		ISSUER	385000		FOR	385000	FOR	\$00000833
			5/16/2024	Election of Directors James E. Davis					0				
	74834L100	US74834L1008	5/16/2024	Election of Directors Luis A. Diaz, Jr.	Director Elections		ISSUER	385000	0	FOR	385000	FOR	S000000833
QUEST DIAGNOSTICS INCORPORATED												FOR	
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	5/16/2024	Election of Directors Tracey C. Doi	Director Elections		ISSUER	385000	0	FOR	385000		5000000833
QUEST DIAGNOSTICS INCORPORATED													
QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	5/16/2024	Election of Directors Vicky B. Gregg	Director Elections		ISSUER	385000	0	FOR	385000	FOR	5000000833
QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100	US74834L1008 US74834L1008	5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III	Director Elections Director Elections		ISSUER ISSUER	385000 385000	0	FOR FOR	385000 385000	FOR FOR	\$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Timothy L. Main	Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER	385000 385000 385000	0 0	FOR FOR	385000 385000 385000	FOR FOR FOR	\$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Timothy L. Main Election of Directors Denise M. Morrison	Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000	0 0 0	FOR FOR FOR	385000 385000 385000 385000	FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Timothy L. Main Election of Directors Denise M. Morrison Election of Directors Gary M. Pfeiffer	Director Elections Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000	0 0 0 0	FOR FOR FOR FOR	385000 385000 385000 385000 385000	FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Timothy L. Main Election of Directors Denise M. Morrison	Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000	0 0 0	FOR FOR FOR	385000 385000 385000 385000	FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Timothy L. Main Election of Directors Timothy L. Main Election of Directors Gary M. Pfeiffer Election of Directors Timothy M. Ring	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000	0 0 0 0	FOR FOR FOR FOR	385000 385000 385000 385000 385000	FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiler III Election of Directors Timothy L. Main Election of Directors Denies M. Morrison Election of Directors Gary M. Pelfler Election of Directors Gary M. Pelfler Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer	Director Elections Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000	0 0 0 0	FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Vicky B. Gregg Election of Directors Wright L. Lassiter III Election of Directors Wright L. Lassiter III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Gany M. Piefffer Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000	0 0 0 0	FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS IN CORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L assister III Election of Directors Wight L lassifier III Election of Directors Timothy L Main Election of Directors Denise & Morrison Election of Directors Cary M. Prieffer Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement	Director Elections Section 14A Say-On-Pay Votes		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Radification of the appointment of our independent	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000	0 0 0 0	FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Timothy L Main Election of Directors Timothy L Main Election of Directors Sary M. Pleiffer Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Radification of the appointment of our independent registered public accounting firm for 2024	Director Elections Section 14A Sap-On-Pay Votes Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS IN CORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Radification of the appointment of our independent registered public accounting firm for 2024 Approvad of an amendment to Company's Pestated	Director Elections Section 14A Say-On-Pay Votes		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Timothy L Main Election of Directors Timothy L Main Election of Directors Sary M. Pleiffer Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Radification of the appointment of our independent registered public accounting firm for 2024	Director Elections Section 14A Sap-On-Pay Votes Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Denies M. Morrison Election of Directors Casry M. Pelleffe Election of Directors Timothy M. Imig. An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 priory Compensation of Control of the Company's 2024 priory Radification of the appointment of our independent registered public accounting firm for 2024 Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of	Director Elections Section 14A Sap-On-Pay Votes Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Radification of the appointment of our independent registered public accounting firm for 2024 Approvad of an amendment to Company's Pestated	Director Elections Section 14A Sap-On-Pay Votes Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS IN CORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Denies M. Morrison Election of Directors Carry M. Pelffer Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosuled in the Company's 2024 priory Tablification of the appointment of our independent registered public accounting firm for 2024 Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law	Director Elections Section 14A Say-On-Pay Votes Audit-Related Corporate Governance		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR AGAINST	385000 385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR AGAINST	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008 US74834L1008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Wight L Lassifer III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Timothy M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Realification of the appointment of our independent registered public accounting firm for 2024 Approval of an amendment to Company's Pestated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law	Director Elections Section 14A Sap-On-Pay Votes Audit-Related		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	385000 385000 385000 385000 385000 385000 385000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Denies M. Morrison Election of Directors Carry M. Pelffer Election of Directors Thromby M. Ring Election of Directors Thromby M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Resilication of the appointment of our independent Resilication of the appointment of our independent Resilication of the appointment of our independent Resilication of the appointment of our independent Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law Stockholder proposal regarding managing climate risk through Science-Based targets and transition planning	Director Elections Section 14A Say-On-Pay Votes Audit-Related Corporate Governance Environment or Climate		ISSUER	385000 385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR AGAINST	385000 385000 385000 385000 385000 385000 385000 385000	FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
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QUEST DIAGNOSTICS INCORPORATED	74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100 74834L100	US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008 US7483411008	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Wight L Lassiter III Election of Directors Denies M. Morrison Election of Directors Carry M. Pelffer Election of Directors Thromby M. Ring Election of Directors Thromby M. Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement Resilication of the appointment of our independent Resilication of the appointment of our independent Resilication of the appointment of our independent Resilication of the appointment of our independent Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law Stockholder proposal regarding managing climate risk through Science-Based targets and transition planning	Director Elections Section 14A Say-On-Pay Votes Audit-Related Corporate Governance Environment or Climate		ISSUER	385000 385000 385000 385000 385000 385000 385000 385000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR AGAINST	385000 385000 385000 385000 385000 385000 385000 385000	FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
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QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED QUEST DIAGNOSTICS INCORPORATED SCHLUMBERGER ILMITED (SCHLUMBERGER N.Y.)	748341100 748341100 748341100 748341100 748341100 748341100 748341100 748341100 748341100 748341100 806857108	US7483411008 US7483411008 ANROGSS71086 USS3175M2052	5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 4/3/2024 4/3/2024 4/3/2024 4/3/2024 4/3/2024 4/3/2024 4/3/2024 5/16/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	Election of Directors Wight L Lassiter III Election of Directors Denies M. Morrison Election of Directors Denies M. Morrison Election of Directors Cary M. Pelleffer Election of Directors Timothy M. Ling An advisory resolution to approve the executive officers An advisory resolution to approve the executive officers An advisory resolution to approve the executive officers and the Company's 2024 proxy advisors of the Company as 2024 proxy advisors of the Company as permitted by law Stockholder proposal regarding managing climate risk through science based targets and transition planning Election of Directors Night Election of Directors Tatlana Mitrova Election of Directors Aurian Maryapana Election of Directors Compensation Approval of our consolidated balance sheet at December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as effected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The Aurian Maryapana Election of the appointment of PricewaterhouseCoopers Life a country of the Aurian Maryapana Election of Directors (Price Aurian) and Price Aurian Maryapana Election of Directors (Price Aurian) and PricewaterhouseCoopers Life and Aurian Maryapana Election of Directors (PricewaterhouseCoopers Life and Aurian Maryapana Election of Directors (PricewaterhouseCoopers Life and Aurian Maryapana Election of Directors (PricewaterhouseCoopers Life and Aurian Maryapana (Pricew	Director Elections Section 1AA Say-On-Pay Votes Environment or Climate Environment or Climate Director Elections	Allocation of income, and Discharge Directors Accept Financial Statements and	ISSUER IS	385000 385000 385000 385000 385000 385000 385000 385000 385000 385000 385000 545000		FOR FOR FOR FOR FOR FOR AGAINST AGAINST AGAINST FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	385000 385000 385000 385000 385000 385000 385000 385000 385000 385000 385000 545000	FOR	\$00000833 \$00000833

SMITH & NEPHEW PLC	9217514205	US83175M2052	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: Katarzyna Mazur-	Director Elections		ISSUER	1225000	0	FOR	1225000	FOR	\$000000833
SWITT & NEFTEW FCC	831/3/4/203	U303173IVI2U32	3/1/2024	Hofsaess	- Director Elections		ISSUER	1223000	0	FOR	1223000	FOR	3000000833
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: Deepak Nath	Director Elections		ISSUER	1225000	0	FOR	1225000	FOR	\$00000833
SWITT & NEFTEW FCC	831/3/4/203	U303173IVI2U32	3/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR, Deepak Natil	Director Elections		ISSUER	1223000	0	FOR	1223000	FOR	3000000833
SMITH & NEPHEW PLC	9217514205	US83175M2052	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: Marc Owen	Director Elections		ISSUER	1225000	0	FOR	1225000	FOR	\$00000833
SMITH & NEPHEW PLC		US83175M2052		ELECTION AND RE-ELECTION OF DIRECTOR: Male Owell	Director Elections		ISSUER	1225000	0	FOR	1225000	FOR	\$000000833
SWITH & NEPHEW PCC	031/3/4/203	0383173WIZ03Z	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR. Aligie Risley	Director Elections		IJJUEN	1223000	0	FUK	1223000	FOR	3000000833
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: Bob White	Director Elections		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
SMITH & NEPHEW PLC		US83175M2052 US83175M2052	5/1/2024	To appoint Deloitte LLP as the Auditor.	Audit-Related		ISSUER	1225000	0	FOR	1225000	FOR	\$000000833
SMITH & NEPHEW PLC		US83175M2052	5/1/2024	To authorise the Directors to determine the remuneration of			ISSUER	1225000		FOR	1225000	FOR	S000000833
SWITH & NEPHEW PLC	831/3101203	US83175IVI2US2	5/1/2024	the Auditor of the company.	Audit-Related		ISSUER	1225000	0	FUR	1225000	FUR	5000000833
		US83175M2052	5/1/2024						_				\$00000833
SMITH & NEPHEW PLC	831/5M205	US83175M2U52	5/1/2024	To renew the authorisation of the Directors to allot shares.	Capital Structure		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
SMITH & NEPHEW PLC			- /- /				ISSUER	1225000	_	FOR		FOR	
		US83175M2052	5/1/2024	To approve the Restricted Share Plan.	Compensation				0		1225000		5000000833
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	Directors given power to allot equity securities in the	Capital Structure		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
				Company for cash through the sale of treasury shares.									
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	Directors given power to allot equity securities in the	Capital Structure		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
				Company for cash through the sale of ordinary shares held									
				by the Company as treasury shares.									
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	That the Company be generally and unconditionally	Capital Structure		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
				authorised to make market purchases of the Company's own									
				shares.									
SMITH & NEPHEW PLC	83175M205	US83175M2052	5/1/2024	To authorise general meetings to be held on 14 clear days'	Corporate Governance		ISSUER	1225000	0	FOR	1225000	FOR	5000000833
			., , .	notice.									
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Kenichiro Yoshida	Director Elections		ISSUER	755000	0	FOR	755000	FOR	5000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Hiroki Totoki	Director Elections		ISSUER	755000	0	FOR	755000	FOR	5000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Yoshihiko Hatanaka	Director Elections		ISSUER	755000	0	FOR	755000	FOR	5000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Wendy Becker	Director Elections		ISSUER	755000	0	FOR	755000	FOR	S000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Sakie Akivama	Director Elections		ISSUER	755000	0	FOR	755000	FOR	S00000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Keiko Kishigami	Director Elections		ISSUER	755000	0	FOR	755000	FOR	S000000833
SONY GROUP CORPORATION	835699307	US8356993076		Election of Director: Joseph A. Kraft Jr.	Director Elections		ISSUER	755000	0	FOR	755000	FOR	S000000833
SONY GROUP CORPORATION SONY GROUP CORPORATION	835699307 835699307	US8356993076 US8356993076	6/25/2024 6/25/2024	Election of Director: Joseph A. Kraft Jr. Election of Director: Neil Hunt	Director Elections Director Elections		ISSUER	755000 755000	0	FOR	755000 755000	FOR	\$000000833 \$000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: William Morrow	Director Elections		ISSUER	755000	0	FOR	755000	FOR	5000000833
SONY GROUP CORPORATION	835699307	US8356993076	6/25/2024	Election of Director: Shingo Konomoto	Director Elections		ISSUER	755000	0	FOR	755000	FOR	5000000833
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Election of Five Directors for Three-Year Term Walter W.	Director Elections		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
				Bettinger II									
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	Director Elections		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Election of Five Directors for Three-Year Term Christopher V.	Director Elections		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
				Dodds									
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Election of Five Directors for Three-Year Term Bharat B.	Director Elections		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
				Masrani									
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Election of Five Directors for Three-Year Term Charles A.	Director Elections		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
			., ., .	Ruffel									
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Ratification of the Selection of Independent Auditors	Audit-Related		ISSUER	1230000	0	FOR	1230000	FOR	5000000833
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Advisory Approval of Named Executive Officer Compensation			ISSUER	1230000	0	AGAINST	1230000	AGAINST	\$00000833
THE CHARLES SCHWAB CORPORATION	808313103	030003131033	3/23/2024	Advisory Approval or Named Executive Officer Compensation	Section 14A Say-On-Fay Votes		ISSUER	1230000	0	AGAINST	1230000	AGAINST	3000000833
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Shareholder Proposal Requesting Changes to the Executive	Compensation		SECURITY HOLDER	1230000	0	AGAINST	1230000	FOR	\$000000833
THE CHARLES SCHIVAD COM CHARLON	000313103	030003131033	3/13/1014	Compensation Program	compensation		SECONITITIOEDEN	1130000		Admitsi	1130000	1011	30000033
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Shareholder Proposal on Workforce Discrimination Risk	Other Social Issues		SECURITY HOLDER	1230000	0	AGAINST	1230000	FOR	5000000833
THE CHARLES SCHWAB CORPORATION	808313103	030003131033	3/23/2024	Oversight and Impact	Other Jocial issues		SECONITI HOLDEN	1230000	0	AGAINST	1230000	FOR	3000000833
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	5/23/2024	Stockholder Proposal on Pay Equity Discloser	Diversity, Equity, and Inclusion		SECURITY HOLDER	1230000	0	AGAINST	1230000	FOR	\$00000833
THE PROGRESSIVE CORPORATION	743315103	US7433151039	5/10/2024	Election of Directors Danelle M. Barrett	Director Elections		ISSUER	260000	0	FOR	260000	FOR	S000000833
THE PROGRESSIVE CORPORATION	743315103	US7433151039	5/10/2024	Election of Directors Philip Bleser	Director Elections		ISSUER	260000	0	FOR	260000	FOR	S000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103	US7433151039 US7433151039	5/10/2024	Election of Directors Stuart B. Burgdoerfer	Director Elections Director Elections		ISSUER	260000	0	FOR	260000	FOR	S000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION				Election of Directors Stuart B. Burgooerier Election of Directors Pamela J. Craig				260000				FOR	\$000000833
	743315103	US7433151039	5/10/2024		Director Elections		ISSUER		0	FOR	260000		
THE PROGRESSIVE CORPORATION	743315103	US7433151039	5/10/2024	Election of Directors Charles A. Davis	Director Elections		ISSUER	260000	0	FOR	260000	FOR	5000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103 743315103	US7433151039 US7433151039	5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah	Director Elections Director Elections		ISSUER ISSUER	260000 260000		FOR FOR	260000 260000	FOR FOR	\$000000833 \$000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103 743315103 743315103	US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt	Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER	260000 260000 260000	0	FOR FOR FOR	260000 260000 260000	FOR FOR FOR	\$000000833 \$000000833 \$000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt Election of Directors Susan Patricia Griffith	Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000		FOR FOR FOR	260000 260000 260000 260000	FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103 743315103 743315103	US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt	Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER	260000 260000 260000	0	FOR FOR FOR	260000 260000 260000	FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833
THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt Election of Directors Susan Patricia Griffith	Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000	0 0 0	FOR FOR FOR	260000 260000 260000 260000	FOR FOR FOR	\$00000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt Election of Directors Susan Patricia Griffith Election of Directors Devin C. Johnson	Director Elections Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000 260000	0 0 0 0 0	FOR FOR FOR FOR	260000 260000 260000 260000 260000	FOR FOR FOR FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833
THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt Election of Directors Susan Patricia Griffith Election of Directors Devin C. Johnson Election of Directors Set	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000 260000 260000	0 0 0 0	FOR FOR FOR FOR FOR	260000 260000 260000 260000 260000 260000	FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833
THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Roger N. Farah Election of Directors Lawton W. Fitt Election of Directors Lawton W. Fitt Election of Directors Susan Patricia Griffith Election of Directors Devin C. Johnson Election of Directors Jeffrey D. Kelly Election of Directors Jeffrey D. Kelly Election of Directors Barbara R. Snyder Election of Directors Rahna's Nam Dyke	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000 260000 260000 260000	0 0 0 0 0	FOR FOR FOR FOR FOR FOR	260000 260000 260000 260000 260000 260000 260000	FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
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THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Farah Election of Directors Saven W. Fitt Election of Directors Devin C. Johnson Election of Directors Devin C. Johnson Election of Directors Saferia F. Sayder Election of Directors Saferia F. Sayder Election of Directors Sahara R. Snyder Election of Directors Kahina Van Dyke Approve The Progressive Corporation 2024 Equity Incentive Plan Cast an advisory vote to approve our executive	Director Elections Director Flections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	260000 260000 260000 260000 260000 260000 260000 260000	0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	260000 260000 260000 260000 260000 260000 260000 260000	FOR FOR FOR FOR FOR FOR FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
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THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Sharles A. Davis Election of Directors Stager N. Farah Election of Directors Super N. Farah Election of Directors Super N. Farah Election of Directors Super N. Election of Directors Super Para Super Super N. Election of Directors Super N. Election of Directors Election of Directors Super N. Election of Directors Super	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related		ISSUER	260000 260000 260000 260000 260000 260000 260000 260000 260000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000	FOR	\$00000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103	US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Farah Election of Directors Sager N. Farah Election of Directors Sawah Patricia driffith Election of Directors Sawah Patricia driffith Election of Directors Sawahar S. Swyder Elec	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related		ISSUER	260000 260000 260000 260000 260000 260000 260000 260000 260000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000	FOR	\$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103	US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039 US7433151039	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024	Election of Directors Charles A. Davis Election of Directors Stager N. Farah Election of Directors Stager N.	Director Elections Compensation Section JAA Say-On-Pay Votes Audit-Related Other Social Issues		ISSUER	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000	FOR	\$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833 \$000000833
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THE PROGRESSIVE CORPORATION THE TRUCOMPANIES, INC. THE TIX COMPANIES, INC.	74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503	US7433151039 US7431090 US743401090	\$\frac{5}10/2024 \\ \$\frac{6}10/2024 \\ \$\frac	Election of Directors Sharles A. Davis Election of Directors Stages N. Farah Election of Directors Stages N. Election of Directors Stages N. Election of Directors Stages N. Election of Directors Stafes N. Election of Directors of Pictors Stafes N. Election of Directors of Pictors Stafes N. Election of Directors Carlo Merowalt Elec	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections Audit-Related Section 14A Say-On-Pay Votes Human Rights or Human Capital/Workforce Other	Accept Financial Statements and Statutory Reports	ISSUER	7,50000 7,500000 7,500		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$000000833 \$00000833
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THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TIX COMPANIES, INC. UNIVERVE PLC. UNIVERVE PLC. UNIVERVE PLC. UNIVERVE PLC.	74331503 7754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009 8754009	US743151039 US7431090 US743401090 US74401090	\$\frac{1}{1070204}\$ \$\frac{5}{1070204}\$ \$\frac{6}{1070204}\$ \$\frac	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sarahar at S. Snyder Election of Directors Barbara at S. Snyder Election of Directors Sarahara at S. Snyder Election of Directors at to approve our executive compensation program Ratify the appointment of PrievaevaterhousesCoopers LLP as our independent registered public accounting firm for 2024 Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion elforts, and Election of Directors Jana M. Bennett Election of Directors Jana M. Bennett Election of Directors David T. Ching Election of Directors Card Meyrowitz Election of Directors Sarahara M. Sementov Election of Directors Sarahara M	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Director Elections Director Elec		ISSUER IS	250000 250000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2100000	FOR	\$00000833 \$00000833
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THE PROGRESSIVE CORPORATION THE TIX COMPANIES, INC.	74331503 74331503	US743151039 US7431090 US7431090 US7431090 US743401090	\$\frac{5}{10}\tag{202}\$ \$\frac{6}{4}\tag{202}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\frac{6}{4}\tag{2}\$ \$\frac{6}{4}\tag{2}\tag{2}\$ \$\fra	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sarbara R. Snyder Election of Directors Barbara R. Snyder Election of Directors Barbara R. Snyder Election of Directors Sambara R. Snyder Election of Directors Alma M. Election of Directors Election of Directors Sambara R. Snyder Election of Directors Jam M. Bennett Election of Directors Jam M. Bennett Election of Directors Cambara R. Snyder Election of Directors Cambara R. Snyder Election of Directors Sambara R. Snyder S	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections Schieder Section 14A Say-On-Pay Votes Compensation Compensation Compensation Compensation Environment or Climate Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 2500000 250000 2500000 250000000 2500000 2500000 25000000 2500000000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000	FOR	\$00000833 \$0000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TIX COMPANIES THE TIX	74331503 87254009 87254009	US743151039 US743151090 US74340199 US7440199	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024	Election of Directors Sharles A. Davis Election of Directors Sayer N. Farah Election of Directors Sayer N. Election of Directors Sayer Para Sayer Election of Directors Sayarbar S. Sayer Election of Objectors Sayarbar S. Sayer Election of Objectors Sayarbar S. Sayer Election of Objectors Sayarbar S. Sayer Barbar S	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. UNILEVER PLC UNITER PLC UNITER PLC UNILEVER PLC UNILEVER PLC UNITER PLC UNITER PLC UNITER PLC UNITER	74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503	US743151039 US7431090 US7431090 US743401090	\$\frac{5}{10}\tag{2024} \$\frac{6}{10}\tag{2024} \$\frac{5}{10}\tag{2024}	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia Griffith Election of Directors Sarbara R. Swyder Election of Directors Barbara R. Swyder Election of Directors Barbara R. Swyder Election of Directors Sarbara R. Swyder Election of Directors Allow Election Compensation program Ratfly the appointment of PriecewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts. Allow Election of Directors Jane M. Bennett Election of Directors Jane M. Bennett Election of Directors David T. Ching Election of Directors Card Meyrowitz Election of Directors Card Meyrowitz Election of Directors Sarbay M. Lementov Election of Directors Remumeration Policy. To approve the Elector's Remumeration Policy. To approve the Elector's Remumeration Policy. To approve the Elector's Remumeration Policy. To elect Ardiran Hernah as a Director. To re-elect Ardira Hernah as a Director. To re-elect Ardira Hernah	Director Elections Compensation Section 14A Say-On-Pay Votes Audil-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$0000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRANSPORT CORPORATION THE TRANSPOR	74331503 87550009 87550009	US743151039 US7431090 US743401090 US74401090	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Election of Directors Sager Para N. Election of Directors Sager N. Election of Election of Director	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRACE COMPANIES, INC. THE TAX COMPANIES, INC. UNILEVER PLC UNITER PLC U	74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503	US7433151039 US74331039 US74331039 US74331039 US743401090 US745401090 US754401090 US745401090 US745401090 US745401090 US745401090 US754540	\$\frac{5}{10}\tag{202}\$ \$\frac{6}{4}\tag{202}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\fr	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia Griffith Election of Directors Sarbara R. Swyder Election of Directors Barbara R. Swyder Election of Directors Barbara R. Swyder Election of Directors Sarbara R. Swyder Election of Directors Allow Election Compensation program Ratfly the appointment of PriecewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts. Allow Election of Directors Jane M. Bennett Election of Directors Jane M. Bennett Election of Directors David T. Ching Election of Directors Card Meyrowitz Election of Directors Card Meyrowitz Election of Directors Sarbay M. Lementov Election of Directors Remumeration Policy. To approve the Elector's Remumeration Policy. To approve the Elector's Remumeration Policy. To approve the Elector's Remumeration Policy. To elect Ardiran Hernah as a Director. To re-elect Ardira Hernah as a Director. To re-elect Ardira Hernah	Director Elections Compensation Section 14A Say-On-Pay Votes Audil-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$0000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TIX COMPANIES, INC. UNILEVER PIC.	74331503 87550009 87550009	US743151039 US7431000 US8725401090	\$\frac{1}{1}\text{2}\t	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Election of Directors Sager Para N. Election of Directors Sager N. Election of Election of Director	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 25000		FOR	260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000 2110000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRACE COMPANIES, INC. THE TAX COMPANIES, INC. UNILEVER PLC UNITER PLC U	74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503 74331503	US7433151039 US74331039 US74331039 US74331039 US743401090 US745401090 US754401090 US745401090 US745401090 US745401090 US745401090 US754540	\$\frac{5}{10}\tag{202}\$ \$\frac{6}{4}\tag{202}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\frac{6}\tag{2}\tag{2}\$ \$\fr	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia orifith Election of Directors Sambara R. Swyder Election of Directors Barbara R. Swyder Election of Directors Sambara R. Swyder Election of Directors All Swyder Sambara R. Swyder Election of Directors All Swyder Election of Directors Jam B. Election of Directors David T. Ching Election of Directors Call M. Bennett Election of Directors Call M. Election of Director Call M. Election of Directors Call M.	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$0000833 \$00000833 \$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TIX COMPANIES, INC. UNILEVER PIC.	74331503 7431503 74351503 74301500000000000000000000000000000000000	US743151039 US7431000 US8725401090	\$\frac{1}{1}\text{2}\t	Election of Directors Sharles A. Davis Election of Directors Super N. Farah Election of Directors Super N. Election of Directors Subrara R. Swyder Election of Directors of the Swyder Subrara R. Swyder Election of Directors of Swyder R. Swyder Election of Directors Name M. Election of Directors Subrara R. Swyder Election of Directors Card Mery Election Card	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 25000		FOR	260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000 2110000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TAX COMPANIES, INC. UNILEVER PLC	74331503 74331503	US7433151039 US743401090 US745401090 US746401090 US74640	\$\frac{5}\10\7024 \$\frac{5}\10\7024 \$\frac{7}\10	Election of Directors Sharles A. Davis Election of Directors Sayer N. Farah Election of Directors Sayer N. Election of Directors Sayer Para Sayer Election of Directors Sayer N. Election of Plactors Sayer N. Election of Sayer N. Election of Plactors Sayer N. Election of Sayer N. Election of Sayer N. Election of Sayer N. Election of Plactors Sayer N. Election of Sayer N.	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections Conception Audit-Related Section 14A Say-On-Pay Votes Human Rights or Human Capital/Workforce Other Componate Governance Componate Governance Componate Governance Componate Governance Componate Governance Director Elections		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. TH	74331503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 743	US7433151039 US743401090 US74401090	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024 6/4/2024 5/10/2024	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Sager Election of Directors Sager N. Sager Election of Orectors Sager N. Sager Election of Directors Sager N. Sager Election of Directors Sager N. Sager Election of Orectors Sager N. Sager Election of Orectors Sager N. Sager Election of Orectors Sager N. Bennett Election of Orecto	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 21000000 21000000 2100000000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. UNILEYER PLC UNILE	74331503 74331503	US743151039 US7431090	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2	Election of Directors Sharles A. Davis Election of Directors Sayer N. Farah Election of Directors Sayer N. Election of Directors Sayer Para Sayer Election of Directors Sayer N. Election of Directors	Director Elections Compensation Section 14A Say-On-Pay Votes Audil-Related Other Social Issues Director Elections Director El		ISSUER IS	250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. TH	74331503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 7431503 743	US7433151039 US743401090 US74401090	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024 6/4/2024 5/10/2024	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sager N. Election of Directors Sager N. Election of Directors Sager N. Election of Directors Barbara N. Sayder Election of Olivectors Barbara N. Sayder Election of Olivectors Barbara N. Sayder Election of Olivectors Barbara N. Sayder Election of Directors Sager N. Election of Directors N. Election of Directors N. Election of Directors Sager N. Election Sager N. Election Sager N. Election of Directors Sager N. Election Sager N.	Director Elections Compensation Section 14A Say-On-Pay Votes Audit-Related Other Social Issues Director Elections		ISSUER IS	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 21000000 21000000 2100000000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 260000 210000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. UNILEVER PLC UNILE	74331503 7431503 7431503 7431503 7431503 7431503 7431703 7431703 7431703 7431703 7431703 7431703 7431703 7431703 7431703 7431703 7431703 7431703 74	US743151039 US7431090	\$\frac{1}{1}\text{2}\t	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sarahar at S. snyder Election of Directors Barbara at S. snyder Election of Directors Barbara at S. snyder Election of Directors Sarahara S. snyder Sarah Sample Sager S	Director Elections Compensation Section 14A Say-On-Pay Votes Audil-Related Director Elections Director Elect		ISSUER IS	260000 210000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TRUE COMPANIES, INC. THE TIX COMPANIES, INC. UNILEYER PLC UNILE	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 875540109 875740109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 8757540109 87577740 904767774	US7433151039 US743401090 US74401090 US744010	5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 5/10/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/11/2024	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sambar N. Sayder Sambar N. Sayder N. Sayder N. Sayder Sambar N. Sayder N. Sayder N. Sayder Election of Directors Sayder N. Sayder N. Sayder Election of Directors Sayder N. Sayder Sayder Sayder N. Sayder	Director Elections Campenation Section 14A 5ay-On-Pay Votes Audit-Related Director Elections Director Elect		ISSUER IS	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 21000000 21000000 21000000 2100000000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 21000000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 21000000 21000000 21000000 21000000 21000000 21000000 2100000000	FOR	\$00000833 \$00000833
THE PROGRESSIVE CORPORATION THE TAX COMPANIES, INC. UNILEVER PLC UNILE	743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 743315103 875540109 875740109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 875540109 8757540109 87577740 904767774	US743151039 US7431090	\$\frac{1}{1}\text{2}\t	Election of Directors Sharles A. Davis Election of Directors Sager N. Farah Election of Directors Sam Patricia driffith Election of Directors Sam Patricia driffith Election of Directors Sarahar at S. snyder Election of Directors Barbara at S. snyder Election of Directors Barbara at S. snyder Election of Directors Sarahara S. snyder Sarah Sample Sager S	Director Elections Compensation Section 14A Say-On-Pay Votes Audil-Related Director Elections Director Elect		ISSUER IS	260000 210000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000 2100000		FOR	260000 260000 260000 260000 260000 260000 260000 260000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2600000 2100000	FOR	\$00000833 \$00000833

UNILEVER PLC	904767704	US9047677045	5/1/2024	To renew the authority to Directors to disapply pre-emption	Capital Structure		ISSUER	1085000	0	FOR	1085000	FOR	5000000833
UNILEVER PLC	904767704	US9047677045	5/1/2024	rights. To renew the authority to Directors to disapply pre-emption rights in connection with acquisitions or capital investments.	Capital Structure		ISSUER	1085000	0	FOR	1085000	FOR	S000000833
UNILEVER PLC	904767704	US9047677045	5/1/2024	To renew the authority to the Company to purchase its own	Capital Structure		ISSUER	1085000	0	FOR	1085000	FOR	5000000833
UNILEVER PLC	904767704	US9047677045	5/1/2024	shares. To shorten the notice period for General Meetings (other than Annual General Meetings) to 14 clear days' notice.	Corporate Governance		ISSUER	1085000	0	FOR	1085000	FOR	5000000833
UNILEVER PLC	904767704	US9047677045	5/1/2024	To adopt new Articles of Association.	Corporate Governance		ISSUER	1085000	0	FOR	1085000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED UNITEDHEALTH GROUP INCORPORATED	91324P102 91324P102	US91324P1021 US91324P1021	6/3/2024 6/3/2024	Election of Directors Charles Baker Election of Directors Timothy Flynn	Director Elections Director Elections		ISSUER ISSUER	105000 105000	0	FOR FOR	105000 105000	FOR FOR	S000000833 S000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102 91324P102	US91324P1021 US91324P1021	6/3/2024	Election of Directors Timothy Flynn Election of Directors Paul Garcia	Director Elections Director Elections		ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Kristen Gil	Director Elections		ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Stephen Hemsley	Director Elections		ISSUER	105000	0	FOR	105000	FOR	S000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Michele Hooper	Director Elections		ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors F. William McNabb III	Director Elections		ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Valerie Montgomery Rice	Director Elections		ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors John Noseworthy	Director Elections		ISSUER	105000	0	FOR	105000	FOR	S000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		Election of Directors Andrew Witty	Director Elections		ISSUER	105000	0	FOR	105000	FOR	S000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	105000	0 .	AGAINST	105000	AGAINST	S000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Ratification of the appointment of Deloitte & Touche LLP as			ISSUER	105000	0	FOR	105000	FOR	5000000833
UNITED TEACHT GROUP INCORPORATED	31324F102	0391324F1021	0/3/2024	the independent registered public accounting firm for the Company for the year ending December 31,2024	Addit-Nelaced		ISSUER	103000	0	FOR	103000	rox	3000000833
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	Other Social Issues		SECURITY HOLDER	105000	0	AGAINST	105000	FOR	5000000833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	resignation or removal Laurie S. Goodman To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	GOAEOA 10E	BMG0450A1053	5/9/2024	successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes		ISSUER	1220000	0	FOR	1220000	FOR	5000030572
2 - TIPE GROOT ETD.	20-20WI03	50+30112033	-, 3, 2024	compensation	zan July On 1 uly voices		- South		-	. 011			JUNE 20312
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending	Audit-Related		ISSUER	1220000	0	FOR	1220000	FOR	5000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	December 31, 2024 To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-U.S. subsidiaries- Brain Chen To elect the nominees listed as Designated Company	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty To elect the nominees listed as Designated Company	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
				Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Eccators				-				
ARCH CAPITAL GROUP LTD.		BMG0450A1053		To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.		BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.		BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Morin	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	\$000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-0.5. Subsidiaries- Childra Nathrilli To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-0.5. subsidiaries- Maamoun Rajeh	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-0.5. Subsidiaries- Maamoun Rajen To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-0.5. subsidiaries- William Soares	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	our non-U.S. Subsidiaries- Alan Tiernan To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	1220000	0	FOR	1220000	FOR	S000030572
ASHTEAD GROUP PLC		GB0000536739		RECEIVING THE REPORT AND ACCOUNTS		Accept Financial Statements and Statutory Reports	ISSUER	1300000	0	FOR	1300000	FOR	S000030572
ASHTEAD GROUP PLC		GB0000536739	.,.,	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023	DECLARATION OF A FINAL DIVIDEND RE-FLECTION OF PAUL WALKER	Capital Structure Director Elections		ISSUER	1300000	0	FOR FOR	1300000	FOR FOR	S000030572 S000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023	RE-ELECTION OF PAUL WALKER RE-ELECTION OF BRENDAN HORGAN	Director Elections Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	S000030572 S000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739	9/6/2023	RE-ELECTION OF BRENDAN HORGAN RE-ELECTION OF MICHAEL PRATT	Director Elections Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739		RE-ELECTION OF MIGHINE PRATT	Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF LUCINDA RICHES	Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF TANYA FRATTO	Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	RE-ELECTION OF LINDSLEY RUTH	Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739	9/6/2023	RE-ELECTION OF JILL EASTERBROOK RE-ELECTION OF RENATA RIBEIRO	Director Elections		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109	GB0000536739 GB0000536739	9/6/2023 9/6/2023	RE-ELECTION OF RENATA RIBEIRO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Director Elections Audit-Related		ISSUER ISSUER	1300000	0	FOR FOR	1300000 1300000	FOR FOR	S000030572 S000030572
ASHTEAD GROUP PLC ASHTEAD GROUP PLC	G05320109 G05320109		9/6/2023	AUTHORITY TO AGREE THE REMUNERATION OF THE	Audit-Related		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739		AUDITOR AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739		DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN	Capital Structure		ISSUER	1300000	0	FOR	1300000	FOR	5000030572
ASHTEAD GROUP PLC	G05320109	GB0000536739	9/6/2023	SHARES NOTICE PERIOD FOR GENERAL MEETINGS	Corporate Governance		ISSUER	1300000	0	FOR	1300000	FOR	S000030572

ASHTEAD GROUP PLC	605320109	GB0000536739	9/6/2023	25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Other	Other Voting Matters	ISSUER	1300000	0				5000030572
ASITEMO GROUP FEC	303320109	GB0000330735		MODIFICATION OF TEXT IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL		Other voting waters	ISSUER	130000	Ü				3000030372
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	INSTRUCTIONS. THANK YOU. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REFETED.	Other	Other Voting Matters	ISSUER	35000000	0				S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	REJECTED. RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	35000000	0	FOR	35000000	FOR	\$000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Other	Accept Financial Statements and Statutory Reports	ISSUER	35000000	0	FOR	35000000	FOR	S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Accept Financial Statements and	ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Other	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	ISSUER	35000000	0	FOR	35000000	FOR	S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE ALLOCATION OF INCOME	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106		7/25/2023	APPROVE DIVIDENDS	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106 L1175H106	LU1072616219 LU1072616219	7/25/2023	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER ISSUER	35000000 35000000	0	FOR	35000000 35000000	FOR FOR	S000030572 S000030572
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219 LU1072616219	7/25/2023 7/25/2023	APPROVE DISCHARGE OF DIRECTORS RE-ELECT PETER BAMFORD AS DIRECTOR	Corporate Governance Director Elections		ISSUER	35000000	0	FOR FOR	35000000	FOR	S000030572 S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106			RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR	S000030572 S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106			RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT RON MCMILLAN AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT TIFFANY HALL AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR	S000030572
B&M EUROPEAN VALUE RETAIL SA. B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219 LU1072616219	7/25/2023	RE-ELECT PAULA MACKENZIE AS DIRECTOR RE-ELECT OLIVER TANT AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	35000000 35000000	0	FOR FOR	35000000 35000000	FOR	S000030572 S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106 L1175H106	LU1072616219 LU1072616219	7/25/2023 7/25/2023	APPROVE DISCHARGE OF AUDITORS	Audit-Related		ISSUER	35000000	0	FOR	35000000	FOR FOR	S000030572 S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		REAPPOINT KPMG AUDIT SARL AS AUDITORS	Audit-Related		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	35000000	0	FOR	35000000	FOR	S000030572
R&M FUROPEAN VALUE RETAIL SA	L1175H106	LU1072616219	7/25/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	\$000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	, ,,	INTERMEDIARY CLENTS ONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AN INTERMEDIARY CLIENT NOTE THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERTWING SHAREHOLDER INFORMATION AT THE YOUT INSTRUCTION LEYEL IF YOU ARE UNSURE ON HOW YO PROVIDE THIS LEVEL OF DATA TO BROADINGGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR LEDICATIO CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	3500000	0				\$000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	.,=,,===	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 Voting Matters	ISSUER	35000000	0				S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR	5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		INTERMEDIANY CLIENTS ONLY "PLEASE NOTE THAT IF YOU ARE CLASSIFED AS AN INTERMEDIANY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER RIGHMANTON AT THE YOT IS INSTITUCTION LEVEL. IF YOU ARE UNDURSE OF OUTSIDE OF PROVIDED THIS LEVEL OF DATA TO BROADBOOK OUTSIDE OF PROVIDED FLIES SHEAR TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	35000000	0				S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER	Other	Other Voting Matters	ISSUER	35000000	0				5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. ELECT HOUNAIDA LASRY AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR	S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	INTERMEDIARY CLINIS ONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS INTERMEDIARY CLIENT NUMBER THE SHAREHOLDER RIGHTS DIRECTURE II, YOU SHOULD BE PROVIDING THE HOUSENING SHAREHOLDER RIFORMATION AT THE YOTE INSTRUCTION LEYEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADROGE OUTSIDE OF PROTYCODE, PLEASE SPACE TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	3500000	ō				5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		17 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. 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	35000000	0				5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	42800000	0				S000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE	Director Elections		ISSUER	42800000	0	FOR	42800000	FOR	5000030572
DRAW ELIDODE AN WALLIS DETAIL SA	LAA TELLECO	1111077610740	E/20/2024	COMPANY	Other	Other Veties Matte-	ISSUER	42800000	0				5000020572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		INTERMEDIANY CLEINTS ONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AN INTERMEDIANY CLEINT NORTH THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE LUNGERVINGS SHAREHOLDER INFORMATION AT THE YOUT INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW YO PROVIDE THIS LEVEL OF DATA TO BROADBIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLEINT SERVICE REPRESENTATIVE FOR ASSISTANCE	Uther	Other Voting Matters	ISSUER	4280000	0				\$000030572

B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	20 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO GGM. 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	42800000	0				5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR	Other	Other Voting Matters	ISSUER	40000	0				S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	INSTRUCTION MAY BE REJECTED. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS	Other	Other Voting Matters	ISSUER	40000	0				S000030572
				A MARKET REQUIREMENT FOR INTERINGS OF HIS TYPE THAT THE SHARE ARE REGISTERED AND MOVED TO A REGISTERE D LOCATION AT THE CSD, AND SPECIAL POLICIES AT THE INDIVIDUAL SUB-CUSTOMANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PALCED ON YOUR SHARES TO ALLOW FOR RECONCULLATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFOR WHILST THIS DOS NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IN REGULAR TO PROSTRUCTION OF PRINCIPLES OF THE WORLD FOR THE VIEW OF THOSE SHARES IF YOU HAVE CONCERNED REGISTRATION OF THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR TO WHAT WAS THE PROSTRUCTION OF THE PROSTRUCTION OF THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR TO WHAT WAS THE PROSTRUCTION OF THE PROSTRUCTION OF THOSE SHARES IF YOU HAVE CONCERNE REGRADING YOUR TO WHAT WAS THE PROSTRUCTION OF THE PROSTRUCTION OF THE PROSTRUCTION OF THE P									
				ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE									
BARRY CALLEBAUT AG	H05072105	СН0009002962	12/6/2023	APPROVAL OF THE MANAGEMENT REPORT	Other	Accept Financial Statements and	ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	Statutory Reports	ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF	Capital Structure	Statutory reports	ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AVAILABLE EARNINGS DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE ELECTIONS	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PATRICK DE MAESENEIRE, BELGIAN NATIONAL	Director Elections		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. MARKUS R. NEUHAUS, SWISS NATIONAL	Director Elections		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FERNANDO AGUIRRE, MEXICAN AND US	Director Elections		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: NICOLAS JACOBS, SWISS NATIONAL	Director Elections		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: TIM MINGES. US NATIONAL	Director Elections		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DIRECTORS: ANY INNINGES, OS PARTICINAL RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANTOINE DE SAINT-AFFRIQUE, FRENCH NATIONAL	Director Elections		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DIRECTORS: YEN YEN TAN, SINGAPOREAN NATIONAL RE-ELECTION OF THE MEMBER OF THE BOARD OF	Director Elections		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DIRECTORS: THOMAS INTRATOR, SWISS NATIONAL ELECTION OF A NEW MEMBER OF THE BOARD OF	Director Elections		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DIRECTORS: MAURICIO GRABER, MEXICAN NATIONAL ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	THE BOARD OF DIRECTORS ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	COMMITTEE: FERNANDO AGUIRRE ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	COMMITTEE: ANTOINE DE SAINT-AFFRIQUE ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG		CH0009002962	12/6/2023	COMMITTEE: YEN YEN TAN ELECTION OF THE MEMBER OF THE COMPENSATION	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG		CH0009002962	12/6/2023	COMMITTEE: MAURICIO GRABER ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG		CH0009002962	12/6/2023	INDEPENDENT PROXY ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE	Audit-Related		ISSUER	40000	0	FOR	40000	FOR	5000030372
				COMPANY					0				
BARRY CALLEBAUT AG	H050/2105	CH0009002962	12/6/2023	APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Compensation		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FISCAL	Compensation		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	YEAR APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTE: APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARBABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FSCAL YEAR	Compensation		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 1 (NAME, REGISTERED OFFICE, PURPOSE AND DURATION OF THE COMPANY) - ARTICLE 2	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	PARA.3 AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 2 (SHARE CAPITAL) - ARTICLE 5 PARA.2	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SECTION 2 (SHARE CAPITAL) - ARTICLE 4 PARA.2 AS WELL AS SUBSECTION A (GENERAL MEETING OF SHAREHOLDERS) OF SECTION 3 (CORPORATE BODIES) -	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ARTICLES 10,11 PARA 2, 12, 15 PARA 2, 18 AND 19 AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SUSSECTION A (GENERAL MEETING OF SHARHHOLDERS) OF SECTION 3 (CORPORATE BODIES) - ARTICLE 14	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	5000030572

BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SUBSECTION B (BOARD OF DIRECTORS) OF SECTION 3 (CORPORATE BODIES) - ARTICLE 24 PARA.3 AND 25 PARA.1	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	\$000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENTS TO SECTION 5 (MANDATES, EMPLOYMENT CONTRACTS) - ARTICLE 36 PARA-4 AND 37	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	\$000030572
BARRY CALLEBAUT AG	H05072105	СН0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 6 (ANNOUNCEMENTS AND DISPUTES) - ARTICLE 38	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	\$000030572
BARRY CALLEBAUT AG BOOKING HOLDINGS INC.	H05072105 09857L108	CH0009002962 US09857L1089	12/6/2023 6/4/2024	AD-HOC To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel		Other Business	ISSUER ISSUER	40000 58000	0	ABSTAIN FOR	40000 58000	FOR FOR	S000030572 S000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	Director Elections		ISSUER	58000	0	FOR	58000	FOR	5000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier			ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman			ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.			ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	Director Elections		ISSUER	58000	0	ABSTAIN	58000	AGAINST	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read			ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	Director Elections		ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	Director Elections		ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich			ISSUER	58000	0	FOR	58000	FOR	\$000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	Director Elections		ISSUER	58000	0	FOR	58000	FOR	5000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.	09857L108	US09857L1089 US09857L1089	6/4/2024	meeting of stockholders and until their respective successors	Director Elections Section 14A Say-On-Pay Votes		ISSUER	58000	0	FOR	58000 58000	FOR	\$000030572 \$000030572
		US09857L1089		meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent					0 0				
BOOKING HOLDINGS INC.	09857L108	US09857L1089 US09857L1089	6/4/2024	meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes Audit-Related		ISSUER	58000	0	AGAINST	58000	AGAINST	\$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.	09857L108 09857L108	US09857L1089 US09857L1089 US09857L1089	6/4/2024 6/4/2024	meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LIP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Section 14A Say-On-Pay Votes Audit-Related Compensation		ISSUER	58000 58000	0	AGAINST FOR	58000 58000	AGAINST FOR	\$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.	09857L108 09857L108 09857L108	US09857L1089 US09857L1089 US09857L1089	6/4/2024 6/4/2024 6/4/2024	meeting of stockholders and until their respective successors are elected and qualified; Vanessa A. Wittman Advisory vote to approve 2023 executive compensation Ratification of Delottle & Touche LID as our independent registered public accounting firm for the fiscal year ending December 31, 2025. Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy. Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	Section 14A Say-On-Pay Votes Audit-Related Compensation	Accept Financial Statements and Statutory Reports	ISSUER ISSUER SECURITY HOLDER	58000 58000 58000	0	AGAINST FOR AGAINST	58000 58000 58000 58000	AGAINST FOR FOR	\$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.	09857L108 09857L108 09857L108 09857L108 G25839104 G25839104	US09857L1089 US09857L1089 US09857L1089	6/4/2024 6/4/2024 6/4/2024	meeting of stockholders and until their respective successors are elected and qualified. Vanessa A. Wittman Advisory vote to approve 2022 executive compensation Ratification of Delottle & Touche LIP as our independent registered public accounting firm for the fiscal year ending December 31, 2023. Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Carbaback policy. Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER	58000 58000 58000 58000	0 0	AGAINST FOR AGAINST AGAINST	58000 58000 58000	AGAINST FOR FOR FOR	\$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC	09857L108 09857L108 09857L108 09857L108 G25839104 G25839104	US09857L1089 US09857L1089 US09857L1089 US09857L1089 GB008DCPN049 GB008DCPN049	6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/22/2024 5/22/2024	meeting of stockholders and until their respective successors are elected and qualified: Varessa A Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Clawback policy Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Clawback policy Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy Receipt of the Report and Accounts. Approval of the Directors' Remuneration Report.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER ISSUER	58000 58000 58000 58000 1770000	0 0 0 0 0 0 0 0	AGAINST FOR AGAINST AGAINST FOR FOR	58000 58000 58000 58000 1770000	AGAINST FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC	09857L108 09857L108 09857L108 09857L108 G25839104 G25839104 G25839104	US09857L1089 US09857L1089 US09857L1089 US09857L1089 US09857L1089 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049	6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/22/2024 5/22/2024 5/22/2024	meeting of stockholders and until their respective successors are elected and qualified: 'Amersa A. Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Clawback policy Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy Receipt of the Report and Accounts. Approval of the Director's Remuneration Report. Election of Guillaume Bacuvier as a director of the Company.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes Director Elections		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER	58000 58000 58000 58000 1770000 1770000 1770000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGAINST FOR AGAINST AGAINST FOR FOR FOR	58000 58000 58000 58000 1770000 1770000 1770000	AGAINST FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. COCA-COLA EUROPACIFIC PARTNERS PLC	09857L108 09857L108 09857L108 09857L108 G25839104 G25839104 G25839104 G25839104	US09857L1089 US09857L1089 US09857L1089 US09857L1089 US09857L1089 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049	6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/22/2024 5/22/2024 5/22/2024	meeting of stockholders and until their respective successors are electiend and quilled: Vanessa A Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Clawback policy Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy Receipt of the Report and Accounts. Approval of the Director's Remuneration Report. Election of Guillaume Bacuvier as a director of the Company. Re-election of Manolo Arroyo as a director of the Company.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes Director Elections		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER ISSUER	58000 58000 58000 58000 1770000 1770000 1770000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGAINST AGAINST AGAINST FOR FOR FOR FOR	58000 58000 58000 1770000 1770000 1770000 1770000	AGAINST FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. COCA-COLA EUROPACIFIC PARTNERS PLC	09857L108 09857L108 09857L108 09857L108 G25839104 G25839104 G25839104 G25839104	US09857L1089 US09857L1089 US09857L1089 US09857L1089 US09857L1089 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049	6/4/2024 6/4/2024 6/4/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024	meeting of stockholders and until their respective successors are elected and qualified 'Amessa A Wittman' Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy Receipt of the Report and Accounts. Approval of the Directors' Remuneration Report. Election of Guillaume Bacovier as a director of the Company. Re-election of John Bryant as a director of the Company. Re-election of John Bryant as a director of the Company. Re-election of John Bryant as a director of the Company. Re-election of John Bryant as a director of the Company.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes Director Elections Director Elections		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER	58000 58000 58000 58000 1770000 1770000 1770000 1770000		AGAINST FOR AGAINST FOR FOR FOR FOR FOR	58000 58000 58000 58000 1770000 1770000 1770000 1770000	AGAINST FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. BOOKING HOLDINGS INC. COCA-COLA EUROPACIFIC PARTNERS PLC	098571.08 098571.08 098571.08 098571.08 G258391.04 G258391.04 G258391.04 G258391.04 G258391.04 G258391.04	US09857L1089 US09857L1089 US09857L1089 US09857L1089 US09857L1089 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049 GB00BDCPN049	6/4/2024 6/4/2024 6/4/2024 6/4/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024	meeting of stockholders and until their respective successors are elected and Qualified; Vanessa A Wittman Advisory vote to approve 2023 executive compensation Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 Stockholder proposal requesting a non-binding stockholder vote to amend the Company's Clawback policy Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy Receipt of the Report and Accounts. Approval of the Directors' Remuneration Report. Election of Guillaume Bacuvier as a director of the Company. Re-election of John Bryant as a director of the Company. Re-election of John Bryant as a director of the Company.	Section 14A Say-On-Pay Votes Audit-Related Compensation Other Social Issues Other Section 14A Say-On-Pay Votes Director Elections Director Elections Director Elections Director Elections Director Elections Director Elections		ISSUER ISSUER SECURITY HOLDER SECURITY HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	58000 58000 58000 58000 1770000 1770000 1770000 1770000 1770000		AGAINST FOR AGAINST FOR FOR FOR FOR FOR FOR	58000 58000 58000 58000 1770000 1770000 1770000 1770000 1770000	AGAINST FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572
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COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the	Shareholder Rights and Defenses		ISSUER	1770000	0	FOR	1770000	FOR	5000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Takeover Code. General authority to disapply pre-emption rights.	Capital Structure		ISSUER	1770000	0	FOR	1770000	FOR	5000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital	Capital Structure		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	investment. Authority to purchase own shares on market.	Capital Structure		ISSUER	1770000	0	FOR	1770000	FOR	5000030572
COCA-COLA EUROPACIFIC PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 G25839104	GB00BDCPN049 GB00BDCPN049	5/22/2024 5/22/2024	Authority to purchase own shares off market. Notice period for general meetings other than annual	Capital Structure Corporate Governance		ISSUER	1770000 1770000	0	FOR FOR	1770000 1770000	FOR FOR	S000030572 S000030572
				general meetings.					-				
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT		Accept Financial Statements and Statutory Reports	ISSUER	4040000	0	FOR	4040000	FOR	S000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	4 Capital Structure		ISSUER	4040000	0	FOR	4040000	FOR	S000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS	Compensation		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	REMUNERATION OF SGD 4,790,622 FOR FY2023 RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS	Audit-Related		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	REMUNERATION RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR	Director Elections		ISSUER	4040000	0	FOR	4040000	FOR	S000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RETIRING UNDER ARTICLE 99 RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR	Director Elections		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RETIRING UNDER ARTICLE 99 RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING	Director Elections		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
				UNDER ARTICLE 99					0				
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Director Elections		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Capital Structure		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH	Capital Structure		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	SCRIP DIVIDEND SCHEME APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE	Capital Structure		ISSUER	4040000	0	FOR	4040000	FOR	5000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	3/28/2024	PURCHASE MANDATE PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING	Other	Other Voting Matters	ISSUER	4040000	0				5000030572
DBS GROUP HOLDINGS ETD	120246107	SG1101001701	3/28/2024	ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE	other	Other voting Matters	ISSUER	4040000	U				3000030572
				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.									
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	REPORT AND ACCOUNTS 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC DIAGEO PLC	G42089113 G42089113	GB0002374006 GB0002374006	9/28/2023 9/28/2023	DIRECTORS' REMUNERATION REPORT 2023 DIRECTORS' REMUNERATION POLICY 2023	Section 14A Say-On-Pay Votes Compensation	statutory reports	ISSUER ISSUER	2320000 2320000	0	FOR FOR	2320000 2320000	FOR FOR	S000030572 S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE	Corporate Governance Compensation		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	PLAN DECLARATION OF FINAL DIVIDEND	Capital Structure		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC		GB0002374006	9/28/2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	DIRECTOR RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	(1,3,4) AS A DIRECTOR RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
		GB0002374006		DIRECTOR									
DIAGEO PLC			9/28/2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC DIAGEO PLC	G42089113 G42089113	GB0002374006 GB0002374006	9/28/2023 9/28/2023	RE-APPOINTMENT OF AUDITOR REMUNERATION OF AUDITOR	Audit-Related Audit-Related		ISSUER ISSUER	2320000 2320000	0	FOR FOR	2320000 2320000	FOR FOR	S000030572 S000030572
DIAGEO PLC	G42089113 G42089113	GB0002374006 GB0002374006	9/28/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO	Other Social Issues		ISSUER	2320000	0	FOR	2320000	FOR	S000030572 S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	INCUR POLITICAL EXPENDITURE AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DIAGEO PLC DIAGEO PLC	G42089113 G42089113	GB0002374006 GB0002374006	9/28/2023 9/28/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Capital Structure Capital Structure		ISSUER ISSUER	2320000 2320000	0	FOR FOR	2320000 2320000	FOR FOR	S000030572 S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Corporate Governance		ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC	G42089113	GB0002374006	9/28/2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Corporate Governance		ISSUER	2320000	0	FOR	2320000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR	Other	Other Voting Matters	ISSUER	1435000	0				S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	INSTRUCTION MAY BE REJECTED. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND	Other	Other Voting Matters	ISSUER	1435000	0				S000030572
				MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE									
				REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS									
				A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A									
				REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON									
				RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A									
				MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A									
				TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE									
				TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT.									
				DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR									
				ACCOUNTS, PLEASE CONTACT YOUR CLIENT									
				REPRESENTATIVE									
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING IE 128023 DUE TO ADDITION OF RESOLUTION 9. ALL VOTES	Other	Other Voting Matters	ISSUER	1435000	0				S000030572
				RECEIVED ON THE PREVIOUS MEETING WILL BE									
				DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	5								

DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Accept Financial Statements and	ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE SUSTAINABILITY REPORT		Statutory Reports Accept/Approve Corporate Social	ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF	Other Capital Structure	Responsibility Report	ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG		CH0126673539	3/26/2024	2.25 PER SHARE APPROVE DISCHARGE OF BOARD AND SENIOR	Corporate Governance		ISSUER					FOR	5000030572
				MANAGEMENT									
DKSH HOLDING AG		CH0126673539	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	Compensation		ISSUER	1435000	0	FOR	1435000		S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION	Compensation		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG DKSH HOLDING AG		CH0126673539 CH0126673539	3/26/2024 3/26/2024	APPROVE REMUNERATION REPORT REELECT GABRIEL BAERTSCHI AS DIRECTOR	Section 14A Say-On-Pay Votes Director Elections		ISSUER ISSUER					FOR FOR	S000030572 S000030572
DKSH HOLDING AG DKSH HOLDING AG	H2012M121 H2012M121	CH0126673539 CH0126673539	3/26/2024	REELECT WOLFGANG BAIER AS DIRECTOR	Director Elections Director Elections		ISSUER					FOR	S000030572 S000030572
DKSH HOLDING AG	H2012M121		3/26/2024	REELECT JACK CLEMONS AS DIRECTOR	Director Elections		ISSUER					FOR	5000030572
DKSH HOLDING AG DKSH HOLDING AG	H2012M121 H2012M121		3/26/2024 3/26/2024		Director Elections Director Elections		ISSUER						S000030572 S000030572
DKSH HOLDING AG DKSH HOLDING AG	H2012M121		3/26/2024	REELECT ANNETTE KOEHLER AS DIRECTOR	Director Elections		ISSUER						5000030572
DKSH HOLDING AG	H2012M121		3/26/2024		Director Elections		ISSUER						S000030572
DKSH HOLDING AG	H2012M121		3/26/2024	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Director Elections		ISSUER						5000030572
DKSH HOLDING AG	H2012M121		3/26/2024		Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT GABRIEL BAERTSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024		Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024		Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	5000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Audit-Related		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121		3/26/2024		Corporate Governance		ISSUER					FOR	S000030572
DKSH HOLDING AG	H2012M121		3/26/2024	TRANSACT OTHER BUSINESS		Other Business	ISSUER					FOR	5000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023		Accept Financial Statements and Statutory Reports	ISSUER	2275000	0	FOR	2275000	FOR	5000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023		Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2275000	0	FOR	2275000	FOR	5000030572
						Statements and Statutory Reports							
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024				ISSUER	2275000	0	FOR	2275000	FOR	5000030572
					Director Elections								
EDENRED	F3192L109	FR0010908533	5/7/2024	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	Director Elections		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024		Compensation		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
				CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Corporate Governance								
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE	Compensation		ISSUER	2275000	0	FOR	2275000	FOR	5000030572
				MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE	Corporate Governance								
				CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE									
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT	Compensation		ISSUER	2275000	0	FOR	2275000	FOR	5000030572
EDENKED	F3192L109	FR0010908533	5///2024	ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR	Compensation		ISSUER	2275000	U	FOR	22/5000	FOR	5000030572
				DUTIES									
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF	Compensation		ISSUER	2275000	0	FOR	2275000	FOR	5000030572
				THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE									
				L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE									
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL	Section 14A Say-On-Pay Votes		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
				COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED									
				FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO									
				MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE									
				OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE									
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT									S000030572
					Other	Approve Special Auditors' Report	ISSUER	2275000	0	FOR	2275000	FOR	
				ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN	Other	Regarding Related-Party	ISSUER	2275000	0	FOR	2275000	FOR	
				ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE		Approve Special Auditors' Report Regarding Related-Party Transactions							
EDENRED	F3192L109	FR0010908533	5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY	Other Audit-Related	Regarding Related-Party	ISSUER					FOR	5000030572
EDENRED EDENRED	F3192L109		5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Audit-Related	Regarding Related-Party		2275000	0	FOR	2275000	FOR	S000030572 S000030572
				ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1.225-38 BT SEQ. OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR RETIRECATION OF SUSTAINABILITY	Audit-Related Other	Regarding Related-Party Transactions	ISSUER	2275000	0	FOR	2275000	FOR	
	F3192L109			ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY	Audit-Related Other	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific	ISSUER	2275000 2275000	0	FOR FOR	2275000 2275000	FOR	
EDENRED	F3192L109	FR0010908533	5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1.25-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOITE AM ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF ERIST AMO YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY APPOINTMENT OF ERIST AMO YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY	Audit-Related Other Other	Regarding Related-Party Transactions Miscellaneous Proposal: Company-	ISSUER	2275000 2275000	0	FOR FOR	2275000 2275000	FOR	5000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ25-85 EST. QO. THE FRENCH COMMERCIAL CODE. RENUMAL OF DELOITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. APPOINTMENT OF DELOITE AM ASSOCIES AS STATUTORY REPORTING. REPORTING ENTIFICATION OF SUSTAINABILITY REPORTING. REPORTING THE OF SERST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CETTIFICATION OF SUSTAINABILITY.	Audit-Related Other Other	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER	2275000 2275000 2275000	0	FOR FOR	2275000 2275000 2275000	FOR	S000030572 S000030572
EDENRED EDENRED	F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ25-38 ETS Q.O. FITH FERRON COMMERCIAL CODE. RENIVAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY APPOINTMENT OF SERST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES.	Audit-Related Other Other Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000	0	FOR FOR FOR	2275000 2275000 2275000 2275000	FOR FOR	\$000030572 \$000030572 \$000030572
EDENRED EDENRED	F3192L109	FR0010908533 FR0010908533 FR0010908533	5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1227-88 ETS Q.O. PTHE FRENCH COMMERCIAL CODE. RENIVAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. PROPRIMENT OF DELOITTE AM ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING. BERNITHMO THE SERVICE AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING. AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO THE BOARD OF DIRECTORS AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY SHARE CAPITAL BY UP TO JOS IN ANY Z-AMONTH PERIOD BY TO SIN ANY Z-AMONTH PERIOD BY TO SIN ANY Z-AMONTH PERIOD BY THE STATEMENT AND	Audit-Related Other Other	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000	0	FOR FOR FOR	2275000 2275000 2275000 2275000	FOR FOR	S000030572 S000030572
EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1.25-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF RESTS AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING TO THE STATE OF THE	Audit-Related Other Other Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED	F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1.25-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE RENNEMAL OF EIGHTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOTIET AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS SHARE CAPITAL BY UP TO JOSK IN ANY 24-MONTH PERIOD BY CANCELLING SHARES THE CAPITAL, WITH THE PERIOD TO INCREASE THE CAPITAL.	Audit-Related Other Other Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000	FOR FOR	\$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST 50.0 FTHE FRENCH COMMERCIAL CODE. RENEWAL OF DELOHITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCAL STATEMENTS APPOINTMENT OF DELOHITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF ENSITY AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF ENSITY AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING TO SUSTAINABILITY REPORTING THE AUDITOR FOR CERTIFICATION OF SUSTAINABILITY SEPORT OF THE SUSTAINABILITY SEPORT OF THE SUSTAINABILITY SEPORT OF THE SUSTAINABILITY AND THE SUSTAINABILITY OF THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE CAPITY AUDITOR OF AUTHORITY TO INCREASE THE CAPITAL WITH PRE-EMPTIVE SUSCEPTION RIGHTS, THROUGH THE SUSUACCE OF SHARES AND/OR SECURITIES GOWNED ACCESS.	Audit-Related Other Other Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST 50.0 FTHE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCAL STATEMENTS APPOINTMENT OF DELOITTE AM ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF DELOITTE AMO ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF RESTAND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF THE TOTAL OF THE BOARD OF DIRECTORS AUTHORIZATION GRANIES. TO THE BOARD OF DIRECTORS AUTHORIZATION GRANIES TO THE BOARD OF DIRECTORS AUTHORIZATION GRANIES TO REDUCE THE COMPANY'S SHARE AUTHORIZATION GRANIES. TO REDUCE THE COMPANY'S SHARE CAPATIA SUPTO TO SIGN IN ANY 2-MONTH PERIOD BY CANCELING SHARES. PROPERTY OF THE COMPANY AND AUDITOR OF THE CAPITAL WITH PRE-EMPTIVE SUSSCRIPTION RIGHTS, THROUGH THE SUBJACCE OF SHARES AND/OR SECURITIES GRIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSSIDARLES, FOR AUXMANIAM ON MONIAL AMOUNT OF	Audit-Related Other Other Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ23-88 ETS Q.O. PTHE FRENCH COMMERCIAL CODE. RENIVAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. AUDITORIS FOR AUDIT OF THE FINANCIAL STATEMENTS AUDITORY AUDITORIS FOR AUDITOR OF SUSTAINABILITY AUDITORY FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTHORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY OF THE PORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARE CAPITAL BY DET DOES NOT ARE COMPANY'S SHARE CAPITAL BY DET DUSIN ANY ZEA MONTH PERIOD EXCLIDED AND AUDITORY TO WICH AND AUDITORY TO WORK AND THE SUSMANCE OF SUARS AND SUSCIENTIFICS GRIVEN ACCESS TO THE COMPANY SUSCIENTIFICS GRIVEN ACCESS TO THE COMPANY SUSCIENTIFICS GRIVEN ACCESS TO THE COMPANY SURGERITY TO WORK THE SUSMANCE OF SUARS AND/OR SECURITIES GRIVEN ACCESS TO THE COMPANY SURGERITY AND ACCESS TO THE COMPANY SURGERITY TO WORK ACCESS TO THE COMPANY AND/ORD ITS SUSSIDIARIES, FOR A MAXIMUM MOMINAL AMOUNT OF 1647 ZR.3.18 (E.S. 235 OF THE CAPITAL).	Audit-Related Other Other Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ23-88 ETS Q.O. PTHE FRENCH COMMERCIAL CODE. RENUMAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. REPORTINGED OF LEUTITE AND ASSOCIES AS STATUTORY AUDITOR FOR CURTICLATION OF SUSTAINABILITY REPORTING CHRITICATION OF SUSTAINABILITY REPORTING AUTHORISES OF THE SOUTH OF THE PORT HIS AUTHORISES OF THE SOUTH OF THE SOUTH OF THE PORT HIS AUTHORISES OF THE SOUTH OF THE COMPANY SOUTH OF THE COMPANY SOUTH OF THE SOUTH OF THE COMPANY AND SOUTH OF THE SOUTH OF THE SOUTH OF THE COMPANY AND SOUTH OF THE SOUTH OF THE SOUTH OF THE COMPANY AND SOUTH OF THE SOUTH OF THE SOUTH OF THE COMPANY AND SOUTH OF THE COMPANY AND SOUTH OF THE SOUTH	Audit-Related Other Other Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST 50, OF THE FRENCH COMMERCIAL CODE RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCAL STATEMENTS APPOINTMENT OF DELOITTE AM ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF EDELOITTE AMO SOSIOS AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF ERRIFICATION OF SUSTAINABILITY REPORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TAILOR IN THE COMPANY'S SHARES AUTHORIZATION GRANTED TO THE DOARD OF DIRECTORS TO TAILOR IN THE COMPANY'S SHARES AUTHORIZATION GRANTED TO THE TO THE THE FIRST OF SUBCEPTION THE SUSTAINABILITY RESULTS SHARES THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SUSJANCE OF SHARES AND/OS SECURITIES GINN'S ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSSICIALIES FOR AND AND AUGUMENT AND AUTHORITY TO MICRORACE SHE CAPITAL OF 11E COMPANY AND/OR ITS SUSSICIALIES FOR AND AND AUGUMENT AND AUTHORITY TO MICRORAL AUDITOR TO 164,772,311 (ILE, 37% OF THE CAPITAL) UNITHORIPE FEMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE RESULANCE OF SARRES AND/OS SECURITIES GINN'S ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIALIES, FOR AND AND AUGUMENT AND AUTHORITY TO MICRORAL AUGUMENT OF 164,772,311 (ILE, 37% OF THE CAPITAL) HER SUBMACE OF, A PUBBLIC OFFER, SARRES AND/OR SECURITIES SUBMES SARRES AND/OR SECURITIES SUBMES AND A PUBBLIC OFFER, SARRES AND/OR SECURITIES AND AUGUMENTS.	Audit-Related Other Other Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000	0	FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
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EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ23-88 EST 6.0. PTHE FRENCH COMMERCIAL CODE RENIVAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. PROPRIMENT OF CELLITIFE AM SOSIES, AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS PROPRINGED FOR CENTRICATION OF SUSTAINABILITY REPORTING AUTHOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTHORS AND YOUNG THE COMPANY'S SHARES AUTHORS AND SEASON OF THE COMPANY'S SHARES AUTHORS AND SEASON OF THE COMPANY'S SHARES AUTHORS AND SEASON OF THE COMPANY'S SHARES OF THE COMPANY SHARES OF THE COMPANY SHARES OF THE COMPANY SHARES OF THE COMPANY SHARES AND/OR SECURITIES GOVING ACCESS TO THE COMPANY SHARES AND/OR SECURITIES GOVING ACCESS TO THE COMPANY SHARES AND/OR SHARES AND/	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1227-8 SET 50.0 FTHE FRENCH COMMERCIAL CODE. RENEWAL OF DELOHITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS. APPOINTMENT OF DELOHITE AND ASSOCIES AS STATUTORY AUDITOR FOR EXTRIPCTION OF SUSTAINABILITY REPORTING PROPERTY AND YOUNG AUDITOR STATUTORY AUDITOR FOR EXTRIPCATION OF SUSTAINABILITY REPORTING AUTOMORPHIC STATUTORY OF SUSTAINABILITY OF THE PORTING AUTOMORPH OF SUSTAINABILITY REPORTING AUTOMORPH OF SUSTAINABILITY OF THE PORTING AUTOMORPH OF SUSTAINABILITY OF THE COMPANY'S SHARE CAPITAL OF THE COMPANY SUSCEPTION RIGHTS, THROUGH THE SUBJACCE OF SUSCEPTION RIGHTS, THROUGH THE SUBJACCE OF SUSCEPTION RIGHTS, THROUGH THE SUBJACCE OF SUSCEPTION SUSCEPTION RIGHTS, THROUGH THE SUBJACCE OF SUSCEPTION SUSCEPTION RIGHTS, THROUGH THE SUBSCEPTION GRISTS. THE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES SUNG ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES, FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES, FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR ITS SUSCIDENTIES FOR A MAXIMUM MONIMAL AMOUNT OF 24 SSS, 800 FT HE CAPITAL OF THE COMPANY AND/OR ITS SUSCIENT SUSC	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST QO. THE FERRON COMMERCIAL CODE RENEWAL OF DELOHITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCIAL STATEMENTS APPOINTMENT OF DELOHITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF DELOHITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY APPOINTMENT OF EIGHT AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY TO THE DELOH THE COMPANY'S SHARE AUTIT AND THE TOTAL THE THE AUDITOR FOR CERTIFICATION OF SUSTAINABILITY OF THE POWER OF THE COMPANY'S SHARE AUTIT AND THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE SUSTAINABILITY AND THE COMPANY'S SHARE AUTIT AND THE SUSPECIAL SHAPE SUSCEPTION RIGHTS, THROUGH THE SUSMACE OF SHARES AND/ORS SECURITIES GIVING ACCESS TO THE CAPITAL, WITH UPPE-EMPTIVE SUBSCERPTION RIGHTS, THROUGH THE SUSMACE OF AN AUMADIMUM NOMINAL AMOUNT OF 164,722,118 (LE, 33% OF THE CAPITAL) WITHOUT PRE-EMPTIVE SUSSCERPTION RIGHTS, THROUGH THE SUSMACE OF A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCERPTION RIGHTS, THROUGH THE SUSMACE OF A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE SUSSCERPTION RIGHTS, THROUGH THE SUSMACE OF A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE SUSSCERPTION RIGHTS, THROUGH THE SUSMACE OF ADDRESSES TO QUALIFIED RIVESTORS, SHARES AND/ORS SECURITIES GIVING ACCESS TO THE CAPITAL OF THE SUSMAINCE OR ADDRESSES TO QUALIFIED RIVESTORS, SHARES AND/ORS SECURITIES GIVING ACCESS TO THE CAPITAL OF THE CAPITAL OF THE SUSMAINCE OR ADDRESSES TO QUALIFIED RIVESTORS, SHARES AND/ORS SECURITIES GIVING ACCESS TO THE CAPITAL OF THE SUSMAINCE OR ADMISSES TO THE CAPITAL OF THE CAPITAL	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LZ23-88 ETS Q.O. PTHE FRENCH COMMERCIAL CODE. RENIVAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY OF THE PORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY SUSPENDED AND AUTITORY OF THE PORTING SHAPES OF THE COMPANY SUBSCIEDITOR RIGHTS, THROUGH THE CHAPTIVE SUBSCIEDITOR RIGHTS, THROUGH THE SUSPENDED AUTITORY OF THE CAPITAL WITH PRE-EMPTIVE SUBSCIEDITOR RIGHTS, THROUGH THE SUSPENDED AUTITORY SUSPENDED AND RIGHTS, THROUGH THE SUSPENDED AUTITORY SUSPENDED RIGHTS, THROUGH THE SUSPENDED AUTITORY SUSPENDED RIGHTS, DEPORT OF THE COMPANY AND RIGHTS, THROUGH THE SUSPENDED AUGITS. SUSPENDIANCE OF PLAY A PUBBLE OFFER, SHAMES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSPENDIANCE, FOR A MAXIMUM MONIMINAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE COMPANY AND/OR ITS SUSPENDIANCES TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSPENDIANCES TO THE CAPITAL OF THE COMPANY AND/OR ITS SUSPENDIANCES TO THE CAPITAL OF THE COMPANY AND/OR THIS SUSPENDIANCES TO THE CAPITAL OF THE COMPANY AND/OR THIS SUSPENDIANCES, FOR A MAXIMUM MONIMAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR ITS SUSPENDIANCES, FOR A MAXIMUM MONIMAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL OF THE CAPITAL OF THE CAPITAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL OF THE CAPITAL AMOUNT OF 24558.850 (E.S. 50 THE CAPITAL O	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST 50.0 PTHE FRENCH COMMERCIAL CODE RENIVAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY PROPRIEMENT OF SUSTAINABILITY REPORTING OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITORY AUDITORY OF THE SOURCE FOR SUSTAINABILITY OF THE PORTING AUTITORY AUDITORY OF THE SOURCE FOR SUSTAINABILITY OF THE PORTING AUTITORY OF THE PORTING SUSTAINABILITY OF THE PORTING SUSTAINABILITY OF THE PORTING SUSPECTION OF REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO JOK IN ANY 24-MONTH PERSOD OF AUXILIARY OF THE PORTING SUBJECT OF THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SUSUANCE OF SHARE AND FOR SUSTAINABILITY OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADIUM TO THE SUSPECTION OF AUTHORITY TO INCERSE THE CAPITAL, DELECTION OF AUTHORITY TO INCERSE THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADIUM TO THE SUSPECTION OF AUTHORITY TO INCERSE THE CAPITAL, WITHOUT PRE-EMPTIVE SUSSICIENT TO NOME ACCESS TO THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT ON THE SUSSICIENT OF THE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT SUSSICIENT SUSSICIENT OF THE SUSSICIENT OF THE CAPITAL OF THE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES LAZ23 SET \$50. OF THE FRONTO COMMERCIAL CODE RENEWAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCAL STATEMENTS ASPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE TINANCAL STATEMENTS APPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF REST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF REST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING APPOINTMENT OF REPORT OF THE DEAD OF PRICE CONSTANT AS A STATUT AND A ST	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572
EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED EDENRED	F3192L109 F3192L109 F3192L109 F3192L109 F3192L109	FR0010908533 FR0010908533 FR0010908533 FR0010908533 FR0010908533	5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES 1223-88 EST 50.0 PTHE FRENCH COMMERCIAL CODE RENIVAL OF DELOTITE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS APPOINTMENT OF DELOTITE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY PROPRIEMENT OF SUSTAINABILITY REPORTING OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY AUDITORY AUDITORY OF THE SOURCE FOR SUSTAINABILITY OF THE PORTING AUTITORY AUDITORY OF THE SOURCE FOR SUSTAINABILITY OF THE PORTING AUTITORY OF THE PORTING SUSTAINABILITY OF THE PORTING SUSTAINABILITY OF THE PORTING SUSPECTION OF REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO JOK IN ANY 24-MONTH PERSOD OF AUXILIARY OF THE PORTING SUBJECT OF THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE SUSUANCE OF SHARE AND FOR SUSTAINABILITY OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADIUM TO THE SUSPECTION OF AUTHORITY TO INCERSE THE CAPITAL, DELECTION OF AUTHORITY TO INCERSE THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADIUM TO THE SUSPECTION OF AUTHORITY TO INCERSE THE CAPITAL, WITHOUT PRE-EMPTIVE SUSSICIENT TO NOME ACCESS TO THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT ON THE SUSSICIENT OF THE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT SUSSICIENT SUSSICIENT OF THE SUSSICIENT OF THE CAPITAL OF THE CAPITAL OF THE CAPITAL OF THE COMPANY AND/OR TS SUSSIDIANES, FOR A MAXIMUM NOMINIAL AMADION TO TAY SUSSICIENT	Audit-Related Other Other Capital Structure Capital Structure Capital Structure Capital Structure Capital Structure	Regarding Related-Party Transactions Miscellaneous Proposal: Company- Specific Miscellaneous Proposal: Company-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	2275000 2275000 2275000 2275000 2275000 2275000 2275000		FOR FOR FOR FOR FOR FOR FOR	2275000 2275000 2275000 2275000 2275000 2275000 2275000	FOR FOR FOR FOR FOR FOR FOR	\$000030572 \$000030572 \$000030572 \$000030572 \$000030572 \$000030572

	EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ESSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (ILS, 5% OF THE CAPITAL).	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	5000030572
-	DENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	5000030572
	EDENRED	F3192L109	FR0010908533	5/7/2024	NOMINAL AMOUNT OF 164,728,118 DELEGATION OF AUTHORITY TO MCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ESSLANKE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
	EDENRED	F3192L109	FR0010908533	5/7/2024	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required	ISSUER	2275000	0	FOR	2275000	FOR	S000030572
	EDENRED	F3192L109	FR0010908533	5/7/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADUNE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERE DIFFEMENDIANY WILL SKIN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Documents/Other Formalities Other Voting Matters	ISSUER	2275000	0				S000030572
1	DENRED	F3192L109	FR0010908533	5/7/2024	OS APP ZOZA FOR FERRICH METHODS 'ASSTAIN' IS A VALID VOTING OPTION FOR ANY ADDITIONAL RESOLUTIONS. RAISED AT THE MEETING THE YOTING INSTRUCTION WILL DEFAULT TO 'AGAINST' IS YOUR CUSTOOMA'S COMMETTING THE PROTOY CARD, THE YOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTOOMAN AND PLASE NOTE THAT THIS S A REVISION DUE TO ADDITION OF COMMETS, IF YOU HAVE ALREADY SENT IN YOUR YOTES, PLEASE DO NOT YOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOUR YOUR ORIGINAL INSTRUCTIONS.	Other	Other Voting Matters	ISSUER	2275000	0				5000030572
	DENRED		FR0010908533	5/7/2024	SIGNED DAY. FOTHER MUST BE LODGED WITH MANAGER MATERIALS PROVIDED TO VIDIOL CUSTODIAN BANG, IF NO SHAREHOLDER RETAILS ARE PROVIDED, YOUR MANGENER OF MATERIALS PROVIDED THE PASS PORT HAT IF YOU HOLD GREST DEPOSITION INTERESTS (CDIS) AND PARTICIPATE AT IT AND SERVICE PROSTROM INTERESTS (CDIS) AND PARTICIPATE AT IT AND SERVICE PROSTROM INTERESTS (CDIS) AND SERVICE PROSTROM INTEREST (CDIS) AND SERVICE PROSTROM INTO SERVICE PROSTROM INTEREST (CDIS) AND SERVICE PROSTROM INTO SERVICE PROSTROM INTEREST (CDIS) AND SERVICE PROSTROM INTO SERVICE PR	Other	Other Voting Matters	ISSUER	2275000	0				500030572
ı	DENRED	F3192L109	FR0010908533	5/7/2024	OS APR 2024: FOR SMARHOLDERS HOLDING SMARS DIRECTLY REGISTERUD IN THEIR OWN HAME ON THE COMPANY SMARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTHING FORM DIRECTLY FROM THE SSURE, PLEAS SUBMIT YOUR VOTE DIRECTLY MACK TO THE ISSUER PLEAS SUBMIT YOUR VOTE DIRECTLY MACK TO THE ISSUER WITH THE YOUR CONTROL OF THE STAND, YOU SHOULD THE STAND AND THE STAND T	Other	Other Voting Matters	ISSUER	2275000	0				\$000030572
,	DENRED	F3192L109	FR0010908533	5/7/2024	INTERMEDIARY CLIENTS ONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AN INTERMEDIARY CLIENT SONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AN INTERMEDIARY CLIENT LINGER THAT SHEECHT RIP, YOU SHOULD BE PROVIDED IN THE UNDERSTANCE SHEEPING SHAREFUNDED IN PROFINED AND A THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT. THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT. THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT. THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT. THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT OF THE THAT WAS AN ATTEMPT.	Other	Other Voting Matters	ISSUER	2275000	0				5000030572
	FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106		11/28/2023 11/28/2023	ELECTION OF DIRECTOR: KELLY BAKER ELECTION OF DIRECTOR: BILL BRUNDAGE	Director Elections Director Elections		ISSUER ISSUER	1620000 1620000	0	FOR FOR	1620000 1620000	FOR FOR	S000030572 S000030572
	FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	ELECTION OF DIRECTOR: GEOFF DRABBLE	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
	FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	ELECTION OF DIRECTOR: CATHERINE HALLIGAN	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	5000030572
	FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106		11/28/2023 11/28/2023	ELECTION OF DIRECTOR: BRIAN MAY ELECTION OF DIRECTOR: JAMES S. METCALF	Director Elections Director Elections		ISSUER ISSUER	1620000 1620000	0	FOR FOR	1620000 1620000	FOR FOR	S000030572 S000030572
	FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	ELECTION OF DIRECTOR: KEVIN MURPHY	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
	FERGUSON PLC				ELECTION OF DIRECTOR: ALAN MURRAY	Director Elections		ISSUER			FOR	1620000	FOR	S000030572
	FERGUSON PLC FERGUSON PLC	G3421J106 G3421J106		11/28/2023 11/28/2023	ELECTION OF DIRECTOR: THOMAS SCHMITT ELECTION OF DIRECTOR: NADIA SHOURABOURA	Director Elections Director Elections		ISSUER ISSUER	1620000 1620000	0	FOR FOR	1620000 1620000	FOR FOR	S000030572 S000030572
	ERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	ELECTION OF DIRECTOR: SUZANNE WOOD	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	5000030572
	ERGUSON PLC	G3421J106		11/28/2023	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S	Audit-Related		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
	FERGUSON PLC			11/28/2023	STATUTORY AUDITOR UNDER THE COMPANIES (JERSEY) LAW 1991 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO AUTHORIZE THE AUDIT COMMITTEE ON BEHALF OF THE			ISSUER			FOR	1620000	FOR	\$000030572
				, ,	BOARD TO AGREE TO THE COMPENSATION OF THE COMPANY'S STATUTORY AUDITOR UNDER THE COMPANIES (JERSEY) LAW 1991									
	EERGUSON PLC	934213106	JE00BJVNSS43	11/28/2023	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORT FOR THE FISCAL YEAR ENDED JULY 31, 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	1620000	0	FOR	1620000	FOR	S000030572

FERGUSON PLC	G3421J106	JEOOBJVNSS43	11/28/2023	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAME DEECUTIVE OFFICERS AS DISCLOSED IN THE PROMY STATEMENT FOR THE 2023 ANNIAL GENERAL MEETING (UNDER THE HEADING "EXECUTIVE COMPENSATION," INCLUDING THE COMPENSATION DISCLUSION AND ANALYSIS, THE COMPENSATION THREE AND THE RELATED PARRATIVE DISCUSSION (LODED THERE IN "SAYON-PAY")	Section 14A Say-On-Pay Votes		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JEOOBJVNSS43	11/28/2023	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THERE YEARS OR ABSTAIN. PLEASE SELECT FOR 'ON ONe OF THE FOLLOWING THERE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR "ASSTAIN" OR AGAINST IN ANY OF THE YEAR OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS METHER WHILE BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE 1 YEAR.	Other	Other Voting Matters	ISSUER	1620000	0				S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-FREQUENCY"): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	Section 14A Say-On-Pay Votes		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO APPROVE THE FERGUSON PLC 2023 OMNIBUS EQUITY	Compensation		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES	Capital Structure		ISSUER	1620000	0	FOR	1620000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Capital Structure		ISSUER	1620000	0	FOR	1620000	FOR	\$000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Capital Structure		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE	Corporate Governance		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	COMPANY PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 982610 DUE TO RECEPIT OF SWOP FOR RESOLUTION 6. 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	1620000	0				S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	11/28/2023	24 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 839315, PLEASE DO NOT VOTE AGAIN UNILESS YOU DECIDE TO AMEND YOUR ORIGINAL	Other	Other Voting Matters	ISSUER	1620000	0				S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	INSTRUCTIONS. THANK YOU PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160751 DUE TO RECEIVED CHANGE IN RECORD DATE FROM 15 APR 2024 TO 23 MAY 2024. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK	Other	Other Voting Matters	ISSUER	1685000	0				S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	AMONG FERGUSON ENTERPRISES INC., BE HEREBY	Capital Structure Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	APPROVED FOR ALL PURPOSES. RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, ONCE ADOPTED. MAY BE AMENDED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED BYLAWS, ONCE ADOPTED, MAY BE AMENDED. ALTERED OR REPEALED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED AMENDED AND RESTATED BYLAWS THAT PROVIDE ALL VACANCIES BE FILLED ARE AUTHORIZED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED BYLAWS RELATING TO THE RIGHT TO REQUEST A SPECIAL MEETING BE AUTHORIZED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROVISIONS IN THE RESTATED CERTIFICATE LIMITING PERSONAL LIABILITY FOR DIRECTORS OF AUTHORIZED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THE EXCLUSIVE RESOLVED, THE EXCLUSIVE FORMUM PROVISIONS IN THE RESTATED CERTIFICATE BE ALITHORIZED.	Corporate Governance		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS IS AUTHORIZED TO ISSUE UP TO 100,000 SHARES OF PREFERRED STOCK.	Capital Structure		ISSUER	1685000	0	FOR	1685000	FOR	5000030572
FERGUSON PLC	G3421J106	JE00BJVNSS43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS OF FERGUSON ENTERPRISES INC. ("NEW TOPCO") BE, AND IS HEREBY, AUTHORIZED TO ISSUE NEW SHARES OF COMMON STOCK, PAR VALUE GBP 0.0001 PER SHARE, OF NEW TOPCO IN THE FUTURE WITHOUT OFFERING PRE-EMPTIVE RIGHTS			ISSUER	1685000	0	FOR	1685000	FOR	\$000030572
FERGUSON PLC		JEOOBJVNSS43	5/30/2024	10 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 02H. IF YOU HAVE ALREADY SENT IN YOUR YOTES TO MID: 175041, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		-	ISSUER	1685000	0				S000030572
FIRST AMERICAN FUNDS, INC.		US31846V3289	12/18/2023	"Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	Extraordinary Transactions			66918009	0	FOR :	66918009	FOR	S000030572
FRESENIUS MEDICAL CARE AG	D2734Z107	DE0005785802	5/16/2024	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	2055000	0				5000030572

FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC TEMES OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS, FURTHER, YOUR YOUTHOR RIGHTS MEDITED TO EXECUTE WHITE YOUR SHAKE IN VOTING RIGHTS HAVE REACHED CERTAIN THESHOLDS, AND YOU HAVE NOT COMPILED WITH ANY OF YOUR AMENDATION OF WHITE YOUR CONTINUE AND ANY OF YOUR YOUNG HOST OF YOUR WANDEROOF PLAYS CONTINUE YOUR YOUNG HOST OF YOUR YOUNG HOST OF YOUR YOUNG HOST OF YOUR YOUNG HOST OF YOUR YOUNG ANY OF YOUR YOUNG HOST OF YOUR YOUNG HOST OWN THE YOUR YOUNG ANY OF YOUR YOUNG HOST OWN THE YOUNG YOUR YOUNG YOUNG YOUNG YOUR YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOU YOUNG YOUR YOUNG YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUR YOUNG YOUN	ī	Other Voting Matters	ISSUER	2055000	0				5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE000578S802	5/16/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUERS WEBSITE (PLEASE REFER TO THE AMERICANON). IF YOU WISH TO ACT ON THESE TIEMS, YOU WILL NEED TO REQUEST A MEETING ATTHESE ON THE ASSESSMENT OF THE ACTION OF THE ASSESSMENT ON THE BALLOT ON PROVIDEDE OF THE ASSESSMENT ON THE ASSESSMENT OF ROWERDED.		Other Voting Matters	ISSUER	2055000	0				\$000030572
FRESENIUS MEDICAL CARE AG	D27342107 DE0005785802	5/16/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN METHINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN REDWAM, THIS WILL BE MADE AVAILABLE AS A LINK LUDGER THE "MATERIAL URIL DROPDOWN AT THE FOR O'TH BEALOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST METHINGS WILL BERMAIN IN PLACE FOR FURTHER INFORMATION, PLASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	2055000	0				5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	S Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2055000	0				S000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.19 PER SHARE	Capital Structure		ISSUER	2055000	0	FOR	2055000	FOR	\$000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	t Corporate Governance		ISSUER	2055000	0	FOR	2055000	FOR	\$000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	L Corporate Governance		ISSUER	2055000	0	FOR	2055000	FOR	5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL	Corporate Governance		ISSUER	2055000	0	FOR	2055000	FOR	S000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD OF	Corporate Governance		ISSUER	2055000	0	FOR	2055000	FOR	5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023 RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS	Audit-Related		ISSUER	2055000	0	FOR	2055000	FOR	S000030572
			FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 AND FOR THE REVIEW OI INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	F								
FRESENIUS MEDICAL CARE AG FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802 D2734Z107 DE0005785802	5/16/2024 5/16/2024	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY FOR THE MANAGEMENT	Section 14A Say-On-Pay Votes Compensation		ISSUER ISSUER	2055000 2055000	0	FOR FOR	2055000 2055000	FOR FOR	S000030572 S000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	BOARD APPROVE REMUNERATION POLICY FOR THE SUPERVISORY			ISSUER	2055000	0	FOR	2055000	FOR	5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	BOARD AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Corporate Governance		ISSUER	2055000	0	FOR	2055000	FOR	5000030572
FRESENIUS MEDICAL CARE AG	D2734Z107 DE0005785802	5/16/2024	INTERMEDIANY CLIEMTS ONLY-PLASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIANY CLIENT LUNGES THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERTWING SHAREHOLDER NIFOWARDING ATT THE VOTE INSTRUCTION LEVEL IF YOU ARE LUNGING ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIGGE OUTSIDE OF PROVIEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.		Other Voting Matters	ISSUER	2055000	0				5000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	6 Other	Other Voting Matters	ISSUER	1846015	0				\$000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION	Corporate Governance		ISSUER	1846015	0	FOR	1846015	FOR	5000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	1846015	0	FOR	1846015	FOR	5000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF	Director Elections		ISSUER	1846015	0	FOR	1846015	FOR	5000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF	F Director Elections		ISSUER	1846015	0	FOR	1846015	FOR	\$000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	1846015	0	FOR	1846015	FOR	5000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM			ISSUER	1846015	0	FOR	1846015	FOR	\$000030572
FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	THE MONTH THE BRUMAY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN METHINGS IN ENGLISH ONN. IF PROM JUTH FEEL HE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK LUDGER THE MATERAL URL ROPPODWAN AT THE FOR OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST METHINGS WILL BERMAN IN PLACE. FOR FURTHER RINGMANTON, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	1846015	0				5000030572
FRESENIUS MEDICAL CARE AG & CD. KGAA	D2734Z107 DE0005785802	7/14/2023	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 YOUNG RIGHT MENT BE EXCLUSED WHEN YOUR SHARE IN YOTING RIGHTS HAS REACHED CERTAIN THESENGUS AND YOU HAVE NOT COMPILED WITH ANY OF YOUR AMAIDATION YOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITY FROMOW, ACT (WIFH), FOR QUESTIONS IN THIS REGARD PLEASE CONTACT VOUR CLEENT SERVICE REPRESENTATIVE FOR CLARBIFICATION IF YOUR ON HOT WAY ANY MIDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCUSSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		Other Voting Matters	ISSUER	1846015	0				5000030572

FRESENIUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	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 TREMS, YOU WILL NEET DIS REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT	Other	Other Voting Matters	ISSUER	1846015	0				5000030572
			THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.									
FRESENUS MEDICAL CARE AG & CO. KGAA	D2734Z107 DE0005785802	7/14/2023	INTERMEDIARY CUENTS ONLY - PLASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CUENT UNDER STHE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERVIEW SHAREHOLDER NORMAND AT THE YOTE INSTRUCTION LEVEL IF YOU ARE USUSHE ON HOW TO PROVIDE THIS LEVEL OF THAT OR BROADRIDGE OUTSIDE OF PROVIEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Other Voting Matters	ISSUER	1846015	0				S000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Balkrishan "BK" Kalra	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Ajay Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Laura Conigliaro	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	\$000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024		Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Tamara Franklin Elect ten (10) directors to hold office until the next annual election on the election and qualification of their successors Carol Lindstrom	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	CeCelia Morken Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Brian Stevens	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors N.V. "Tiger" Tyagarajan	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	S000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	S000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Mark Verdi Approve, on a non-binding, advisory basis, the compensation of our named executive officers	n Section 14A Say-On-Pay Votes		ISSUER	3465000	0	AGAINST	3465000	AGAINST	5000030572
GENPACT LIMITED	G3922B107 BMG3922B1072	5/2/2024	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending	Audit-Related		ISSUER	3465000	0	FOR	3465000	FOR	\$000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	December 31, 2024 TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO APPOINT AUDITOR	Audit-Related		ISSUER	4975000	0	FOR	4975000	FOR	\$000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO AUTHORISE AUDITOR REMUNERATION	Audit-Related		ISSUER	4975000	0	FOR	4975000	FOR	\$000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO DECLARE DIVIDEND	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC GREGGS PLC	G41076111 GB00B63QSB39 G41076111 GB00B63QSB39	5/15/2024	TO RE-ELECT MR M DAVIES AS A DIRECTOR	Director Elections		ISSUER	4975000 4975000	0	FOR	4975000	FOR FOR	S000030572 S000030572
GREGGS PLC GREGGS PLC	G41076111 GB00B63QSB39 G41076111 GB00B63QSB39	5/15/2024 5/15/2024	TO RE-ELECT MS R CURRIE AS A DIRECTOR TO RE-ELECT MR R HUTTON AS A DIRECTOR	Director Elections Director Elections		ISSUER	4975000 4975000	0	FOR FOR	4975000 4975000	FOR	S000030572 S000030572
GREGGS PLC GREGGS PLC	G41076111 GB00B63Q5B39 G41076111 GB00B63Q5B39	5/15/2024	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Director Elections Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	S000030572 S000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO RE-ELECT MR M ELSARKY AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	S000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO RE-ELECT MRS L WEEDALL AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	S000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO RE-ELECT MR N MILLS AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	S000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	4975000	0	FOR	4975000	FOR	\$000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	TO APPROVE SHARE OPTION PLAN	Compensation		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	POWER TO ALLOT SHARES	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC GREGGS PLC	G41076111 GB00B63QSB39 G41076111 GB00B63QSB39	5/15/2024 5/15/2024	POWER TO ALLOT EQUITY SECURITIES FOR CASH POWER TO ALLOT 5 PER CENT SHARES FOR FINANCING	Capital Structure Capital Structure		ISSUER	4975000 4975000	0	FOR FOR	4975000 4975000	FOR FOR	S000030572 S000030572
GREGGS PLC GREGGS PLC	G41076111 GB00B63Q5B39 G41076111 GB00B63Q5B39	5/15/2024	POWER TO MAKE MARKET PURCHASES	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	S000030572 S000030572
GREGGS PLC	G41076111 GB00B63QSB39	5/15/2024	GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14	Corporate Governance		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	DAYS' NOTICE ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Accept Financial Statements and	ISSUER	11085000	0	FOR	11085000	FOR	\$000030572
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813 G4647J102 GB0005576813	5/2/2024 5/2/2024	APPROVE REMUNERATION REPORT TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER	Section 14A Say-On-Pay Votes Capital Structure	Statutory Reports	ISSUER ISSUER	11085000 11085000	0	FOR FOR	11085000 11085000	FOR FOR	S000030572 S000030572
			ORDINARY SHARE									
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	ELECT LOUIS EPERJESI AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813 G4647J102 GB0005576813	5/2/2024 5/2/2024	ELECT VANDA MURRAY AS DIRECTOR RE-ELECT ANDREW CRIPPS AS DIRECTOR	Director Elections Director Elections		ISSUER	11085000 11085000	0	FOR FOR	11085000 11085000	FOR FOR	S000030572 S000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	RE-ELECT LOUISE FOWLER AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	S000030372 S000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	RE-ELECT PAUL HAYES AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	RE-ELECT PETER VENTRESS AS DIRECTOR REAPPOINT KPMG LLP AS AUDITORS	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813 G4647J102 GB0005576813	5/2/2024 5/2/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related Audit-Related		ISSUER ISSUER	11085000 11085000	0	FOR FOR	11085000 11085000	FOR FOR	S000030572 S000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Other Social Issues		ISSUER	11085000	0	FOR	11085000	FOR	\$000030572
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813 G4647J102 GB0005576813	5/2/2024 5/2/2024	AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	Capital Structure Capital Structure		ISSUER ISSUER	11085000 11085000	0	FOR FOR	11085000 11085000	FOR FOR	S000030572 S000030572
HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813	5/2/2024	RIGHTS AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 GB0005576813 G4647J102 GB0005576813	5/2/2024 5/2/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE 15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Corporate Governance	Other Voting Matters	ISSUER	11085000 11085000	0	FOR	11085000	FOR	\$000030572 \$000030572
		3/2/2024	CHANGE IN NUMBERING OF RESOLUTIONS OI TO 99 AND MODIFICATION OF TEXT OF RESOLUTIONS OI. IF YOU HAVE ALREADY SENT IN YOUR YOTES, PLEASE DO NOT YOTE AGAIL UNESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU					-				300030372
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR	Other	Accept Financial Statements and	ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	ENDED 31 DECEMBER 2023 TO RE-ELECT SIR ROBIN BUDENBERG	Director Elections	Statutory Reports	ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128 G5533W248 GB0008706128	5/16/2024	TO RE-ELECT CHARLIE NUNN	Director Elections Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT WILLIAM CHALMERS	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT SARAH LEGG	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT AMANDA MACKENZIE	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT HARMEEN MEHTA	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	5000030572

LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT CATHY TURNER	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	\$000030572
I OYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-ELECT SCOTT WHEWAY	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	S000030372 S000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128 G5533W248 GB0008706128	5/16/2024	TO RE-ELECT CATHERINE WOODS	Director Elections Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	S000030572 S000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	165100000	0	FOR	165100000	FOR	S000030372 S000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO DECLARE AND PAY A FINAL DIVIDEND	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Audit-Related		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE	Audit-Related		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			REMUNERATION OF THE AUDITOR									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR	Compensation		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			MATERIAL RISK TAKERS	Corporate Governance								
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO	Other Social Issues		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			MAKE POLITICAL DONATIONS OR INCUR POLITICAL									
			EXPENDITURE									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
		., ., .	RELATION TO THE ISSUE OF REGULATORY CAPITAL									
			CONVERTIBLE INSTRUMENTS									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Canital Structure		ISSUER	165100000	0	FOR	165100000	FOR	\$000030572
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	\$000030572
LEGIDS BANKING GROOF FEC	G3333W246 GB0008700126	3/10/2024	FINANCING AN ACQUISITION TRANSACTION OR OTHER	Capital 30 ucture		IJJUEN	103100000	0	FUR	103100000	FOR	3000030372
			CAPITAL INVESTMENT									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOTUS BANKING GROUP PLC	G5533W248 GB0008700128	5/10/2024		Capital Structure		ISSUER	102100000	U	FUR	105100000	FUR	5000030572
			ISSUE OF REGULATORY CAPITAL CONVERTIBLE									
			INSTRUMENTS									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			SHARES									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE	Capital Structure		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			SHARES									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS	Corporate Governance		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
			OTHER THAN AN AGMS									
LLOYDS BANKING GROUP PLC	G5533W248 GB0008706128	5/16/2024	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Other .	Other Voting Matters	ISSUER	165100000	0				5000030572
			MODIFICATION OF TEXT OF RESOLUTIONS 19, 20 AND 21									
			AND CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF									
			YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT									
			VOTE AGAIN LINLESS YOU DECIDE TO AMEND YOUR									
			ORIGINAL INSTRUCTIONS. THANK YOU									
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	4770000	0				\$000030572
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Approve Appropriation of Surplus	Capital Structure	Other voting matters	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Amend Articles to: Reduce the Board of Directors Size	Corporate Governance		ISSUER	4770000	0	FOR	4770000	FOR	S000030372 S000030572
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	S000030372 S000030572
NOT CORPORATION	130334100 3F3733400003	0/27/2024		Director Elections		IJJUEN	4770000	0	FUR	4770000	FOR	3000030372
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Committee Member Miyaji, Takeo	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	5000030572
NOF CORPORATION	J58934100 JP3/53400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUEK	47/0000	U	FUR	4770000	FUR	5000030572
			Committee Member Sawamura, Koji									
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	5000030572
			Committee Member Saito, Manabu									
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	5000030572
			Committee Member Yamauchi, Kazuyoshi									
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	5000030572
			Committee Member Unami, Shingo									
NOF CORPORATION	J58934100 JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory	Director Elections		ISSUER	4770000	0	FOR	4770000	FOR	5000030572
			Committee Member Hayashi, Izumi									
REXEL SA	F7782J366 FR0010451203	4/30/2024	22 MAR 2024: FOR SHAREHOLDERS NOT HOLDING SHARES	Other	Other Voting Matters	ISSUER	6930000	0				5000030572
			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 AND 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									
REXEL SA	F7782J366 FR0010451203	4/30/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING	Other	Other Voting Matters	ISSUER	6930000	0				5000030572
			OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT TH	E								
			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									
REXEL SA	F7782J366 FR0010451203	4/30/2024	22 MAR 2024: VOTING MUST BE LODGED WITH	Other	Other Voting Matters	ISSUER	6930000	0				5000030572
REXEL SA	F7782J366 FR0010451203	4/30/2024	22 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN		Other Voting Matters	ISSUER	6930000	0				5000030572
REXEL SA	F7782J366 FR0010451203	4/30/2024			Other Voting Matters	ISSUER	6930000	0				\$000030572

SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE RELECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITION INTRESTS (CED) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONGREED MEMBERCULSTODIAN) MILE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COS TO THE ESCROW ACCOUNT SECURED AT THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL HEED TO BE COMPLETED OF THE SECURED ASSOCIATED OF THE CREST SYSTEM. THE COS WILL HEED ASSOCIATED OF THE CREST SYSTEM. THE COS WILL HEED AS TO SHOW A STANDARD AND THE CREST SYSTEM. THE COS WILL THE CASE YOU AS THE COS WILL THE CASE YOU AS THE COS WILL THE CASE YOU AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IN OR RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY (OR ON

REXEL SA	F7782J366	FR0010451203	4/30/2024	22 MAR 2024: 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	Other	Other Voting Matters	ISSUER	6930000	0				S000030572
				SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.									
REXEL SA	F7782J366	FR0010451203	4/30/2024			Accept Financial Statements and	ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	REPORTS APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	ISSUER	6930000	0	FOR	6930000	FOR	S000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR	S000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	1.20 PER SHARE APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW	Other	Approve Special Auditors' Report Regarding Related-Party	ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024		Compensation	Transactions	ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Corporate Governance Compensation		ISSUER	6930000	0	FOR	6930000	FOR	S000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024		Corporate Governance Compensation		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024		Corporate Governance Compensation		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	OFFICERS APPROVE COMPENSATION OF IAN MEAKINS, CHAIRMAN OF	Section 14A Say-On-Pay Votes		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	THE BOARD UNTIL AUGUST 31, 2023 APPROVE COMPENSATION OF AGNES TOURAINE, CHAIRWOMAN OF THE BOARD SINCE SEPTEMBER 1, 2023	Section 14A Say-On-Pay Votes		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366		4/30/2024		Section 14A Say-On-Pay Votes		ISSUER			FOR	6930000	FOR	5000030572
REXEL SA REXEL SA	F7782J366 F7782J366	FR0010451203 FR0010451203	4/30/2024 4/30/2024	ELECT ERIC LABAYE AS DIRECTOR ELECT CATHERINE VANDENBORRE AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER			FOR FOR	6930000 6930000	FOR FOR	S000030572 S000030572
REXEL SA REXEL SA	F7782J366	FR0010451203	4/30/2024 4/30/2024	REELECT BRIGITTE CANTALOUBES AS DIRECTOR	Director Elections Audit-Related		ISSUER ISSUER	6930000	0	FOR	6930000 6930000	FOR FOR	S000030572 S000030572
			, ,	AUDIT AS AUDITOR									
REXEL SA			4/30/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION		Miscellaneous Proposal: Company- Specific	ISSUER			FOR	6930000	FOR	5000030572
REXEL SA			4/30/2024	CERTIFYING SUSTAINABILITY INFORMATION		Miscellaneous Proposal: Company- Specific	ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	STOCK PURCHASE PLANS AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE	Compensation		ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA			4/30/2024	IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED AUTHORIZE UP TO 0.3 PERCENT OF ISSUED CAPITAL FOR USE			ISSUER			FOR	6930000	FOR	S000030572
NAME OF	177023300	110000451105	4/30/2024	IN RESTRICTED STOCK PLANS RESERVED FOR CORPORATE OFFICERS AND EMPLOYEES OF REXEL GROUP	Compensation		DJOEN .	033000		1011	033000		300030372
REXEL SA	F7782J366	FR0010451203	4/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	6930000	0	FOR	6930000	FOR	5000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	22 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE	Other	Other Voting Matters	ISSUER	6930000	0				5000030572
				MATERIAL URL LINK: https://www.journal- officiel.gouv.fr/telechargements/BALO/pdf/2024/0322/2024									
				03222400595.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 26 APR 2024 TO 25 APR 2024									
				AND RECEIPT OF BALO LINK AND MODIFICATION OF TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR									
				VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU									
ROYAL PHILIPS NV	N7077	NI 0000009538	5/7/2024	VOTING MUST BE LODGED WITH RENEFICIAL OWNER	Other	Other Voting Matters	ISSUER	5125000	0				\$000030572
KUYAL PHILIPS NV	N/63/U112	NL0000009538	5///2024	VOLING 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	5125000	0				5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER	Other	Other Voting Matters	ISSUER	5125000	0				5000030572
				DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.									
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE	Other	Other Voting Matters	ISSUER	5125000	0				5000030572
				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									
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	SPEECH OF THE PRESIDENT	Other	Other Voting Matters	ISSUER	5125000	0				5000030572
ROYAL PHILIPS NV		NL0000009538	5/7/2024		Other	Other Voting Matters			0				S000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024		Other	Other Voting Matters	ISSUER	5125000	0				5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024		Other	Other Voting Matters	ISSUER	5125000	0	FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV		NL0000009538	5/7/2024	FINANCIAL STATEMENTS	Capital Structure		ISSUER	5125000		FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV		NL0000009538	5/7/2024		Section 14A Say-On-Pay Votes			5125000			5125000	FOR	5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE	Corporate Governance		ISSUER	5125000	0	FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024		Corporate Governance		ISSUER	5125000	0	FOR	5125000	FOR	5000030572
				MEMBERS OF THE SUPERVISORY BOARD									

ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO APPOINT MS C.M. HANNEMAN AS MEMBER OF THE	. Corporate Governance		ISSUER	5125000	0	FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	BOARD OF MANAGEMENT COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR F. SIJBESMA AS MEMBER OF THE	Director Elections		ISSUER	5125000	0	FOR	5125000	FOR	\$000030572
ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	SUPERVISORY BOARD COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO	Director Elections		ISSUER	5125000	0	FOR	5125000	FOR	\$000030572
ROYAL PHILIPS NV	N7637U112 NL00000099	538 5/7/2024	RE-APPOINT MR P. LOESCHER AS MEMBER OF THE SUPERVISORY BOARD COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO	Director Elections		ISSUER	5125000	0	FOR	5125000	FOR	S000030572
			APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD					-				
ROYAL PHILIPS NV	N7637U112 NL00000095	5/7/2024	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	E Compensation		ISSUER	5125000	0	FOR	5125000	FOR	\$000030572
ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE			ISSUER	5125000	_	FOR	5125000	FOR	\$000030572
ROYAL PHILIPS NV	N/63/U112 NLUUUUUU99	538 5///2024	SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	E Compensation		IZZOFK	5125000	0	FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Capital Structure		ISSUER	5125000	0	FOR	5125000	FOR	5000030572
ROYAL PHILIPS NV	N7637U112 NL00000099	538 5/7/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Capital Structure		ISSUER	5125000	0	FOR	5125000	FOR	S000030572
ROYAL PHILIPS NV	N7637U112 NL00000095	538 5/7/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT	Capital Structure		ISSUER	5125000	0	FOR	5125000	FOR	5000030572
			TO ACQUIRE SHARES IN THE COMPANY									
ROYAL PHILIPS NV ROYAL PHILIPS NV	N7637U112 NL00000095 N7637U112 NL00000095	538 5/7/2024 538 5/7/2024	PROPOSAL TO CANCEL SHARES ANY OTHER BUSINESS	Capital Structure	Other Business	ISSUER ISSUER	5125000 5125000	0	FOR	5125000	FOR	S000030572 S000030572
RYANAIR HOLDINGS PLC	G7727C186 IFOORYTRXV	733 9/14/2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Other	Other Business Other Voting Matters	ISSUER	3550000	0				\$000030572 \$000030572
KTAWAK HOLDINGS FCC	G7727CI80 IEGOBTIBAV	33 3/14/2023	PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE		Other voting matters	1330EN	3330000	0				3000030372
			REJECTED									
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO	Other	Other Voting Matters	ISSUER	3550000	0				S000030572
			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.									
			WILL BE REJECTED BY EUROCLEAR BANK.									
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and	ISSUER	3550000	0	FOR	3550000	FOR	S000030572
		-,-,			Statutory Reports			-				
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	3550000	0	FOR	3550000	FOR	S000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	APPROVE REMUNERATION POLICY	Compensation		ISSUER	3550000	0	AGAINST	3550000	AGAINST	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	ELECT EAMONN BRENNAN AS DIRECTOR	Corporate Governance Director Elections		ISSUER	3550000	n	FOR	3550000	FOR	S000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	ELECT ELISABETH KOSTINGER AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	S000030572 S000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		ELECT ANNE NOLAN AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		RE-ELECT STAN MCCARTHY AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		RE-ELECT LOUISE PHELAN AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV G7727C186 IE00BYTBXV		RE-ELECT ROISIN BRENNAN AS DIRECTOR RE-ELECT MICHAEL CAWLEY AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	3550000 3550000	0	FOR FOR	3550000 3550000	FOR FOR	S000030572 S000030572
RYANAIR HOLDINGS PLC RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	RE-ELECT EMER DALY AS DIRECTOR	Director Elections Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	S000030572 S000030572
RYANAIR HOLDINGS PLC	G7727C186 IEOOBYTRXV	/33 9/14/2023	RE-FLECT GEOFF DOHERTY AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	RE-ELECT HOWARD MILLAR AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	RE-ELECT MICHAEL O'BRIEN AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	RE-ELECT MICHAEL O'LEARY AS DIRECTOR	Director Elections		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	AUTHORISE BOARD TO FIX REMUNERATION OF DIRECTORS	Compensation		ISSUER	3550000	0	FOR	3550000	FOR	S000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		AUTHORISE ISSUE OF EQUITY	Capital Structure		ISSUER ISSUER	3550000	0	FOR	3550000	FOR	S000030572 S000030572
RYANAIR HOLDINGS PLC RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE MARKET PURCHASE AND/OR OVERSEAS MARKET	Capital Structure		ISSUER	3550000 3550000	0	FOR FOR	3550000 3550000	FOR FOR	\$000030572 \$000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV	/33 9/14/2023	PURCHASE OF ORDINARY SHARES APPROVE PROPOSED PURCHASE OF UP TO 300 BOEING 737-			ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186 IE00BYTBXV		MAX-10 AIRCRAFT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU		Other Voting Matters	ISSUER	3550000	0				5000030572
	STATELOW IEUUDTIBAV	3/14/2023	ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE		voing muticl3	John	3330000	•				
			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									
SAFRAN SA	F4035A557 FR00000732	272 5/23/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH	Other	Other Voting Matters	ISSUER	650000	0				5000030572
			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.									
SAFRAN SA	F4035A557 FR00000733	272 5/23/2024	FOR FRENCH MEETINGS 'ARSTAIN' IS A VALID VOTING	Other		ISSUER	650000	0				\$000030572
SAFRAN SA	F4U35A557 FKUUUUU/32	2/2 5/23/2024	OPTION, FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE		Other Voting Matters	ISSUER	650000	U				5000030572
			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.									
SAFRAN SA	F4035A557 FR00000733	272 5/23/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Othor	Other Voting Matters	ISSUER	650000	0				\$000030572
JAFRAN JA	r4030A007 FKUUU00732	5/23/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER		other voting matters	SOUER	υσυυυυ	U				30000/30372
			DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE									
			REJECTED.									
SAFRAN SA	F4035A557 FR00000732	272 5/23/2024	08 APR 2024: FOR SHAREHOLDERS HOLDING SHARES	Other	Other Voting Matters	ISSUER	650000	0				S000030572
			DIRECTLY REGISTERED IN THEIR OWN NAME ON THE									
			COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY									
			CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE									
			PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE									
			VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR									
			INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE									
			BLOCKING WILL APPLY FOR ANY VOTED POSITIONS									
			SETTLING THROUGH EUROCLEAR BANK.									

SAFRAN SA	F4035A557	FR0000073272	5/23/2024	INTERMEDIARY CLENTS ONLY -PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLENT NUMBER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVINDING THE UNDERTHUGS MEMORITADER WORK HOUSEN HOW AND THE WORK HOUSEN HOW ARE ONLY HOW TO PROVIDE THIS LEVEL OF DATA TO BROADBOOG OUTSIDE OF PROVINCEING, PLASE SEARCH TO YOUR DEDICATED CLENT SERVICE REPRESENTATIVE FOR ASSISTANCE.		Other Voting Matters	ISSUER	650000	0				S000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	GS. API 2026. FLESS NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY LICKNING OF THE MEETING INFORMATION IS AVAILABLE BY LICKNING OF THE OFFICE ADDITIONAL PROPERTY OF THE ADDITIONAL PROPERTY O		Other Voting Matters	ISSUER	650000	0				\$000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	OR APR 2020. PLEASE NOTE THAT IF YOU HOULD CREST DEPOSITION IT METERS (COL) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODAM) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COS TO THE ESCADO ACCOUNT SPECIFIED IN THE ASSOCIATION TO STORE THE STATE OF THE RELEVANT COS TO THE ESCADO ACCOUNTED THE STATE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER MIS SETTLED, THE COS WILL BE CONCETTED THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER MIS SETTLED, THE COS WILL BE RELEASED THO MESCADOW AS SOON AS PRACTICABLE ON RECORD DATE - 1 DAY (OR ON MEETING DATE - 1 DAY IF NO MEETING DATE - 1 DAY IF N		Other Voting Matters	ISSUER	650000	0				5000039572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY	Other	Accept Financial Statements and	ISSUER	650000	0	FOR	650000	FOR	S000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	REPORTS APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	ISSUER	650000	0	FOR	650000	FOR	S000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR	Canital Structure	Statements and Statutory Reports	ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557		5/23/2024	2.20 PER SHARE	Other	Approve Special Auditors' Report	ISSUER	650000		FOR	650000	FOR	5000030572
				TRANSACTIONS REGARDING TWO NEW TRANSACTIONS		Regarding Related-Party Transactions							
SAFRAN SA	F4035A557		5/23/2024	REELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR			ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	ELECT PASCALE DOSDA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Director Elections Shareholder Rights and Defenses		ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	REELECT ANNE AUBERT AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Director Elections Shareholder Rights and Defenses		ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company- Specific	ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company- Specific	ISSUER	650000	0	FOR	650000	FOR	S000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN	Section 14A Say-On-Pay Votes	Specific	ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA SAFRAN SA	F4035A557 F4035A557		5/23/2024 5/23/2024	OF THE BOARD APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO APPROVE COMPENSATION REPORT OF CORPORATE	Section 14A Say-On-Pay Votes Compensation		ISSUER ISSUER	650000 650000	0	FOR FOR	650000 650000	FOR FOR	S000030572 S000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	OFFICERS APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE	Compensation		ISSUER	650000	0	FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557		5/23/2024	BOARD APPROVE REMUNERATION POLICY OF CEO	Corporate Governance Compensation		ISSUER	650000		FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557		5/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Corporate Governance Compensation		ISSUER	650000	0	FOR	650000	FOR	5000030572
					Corporate Governance								
SAFRAN SA	F4035A557		5/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL			ISSUER	650000		FOR	650000	FOR	5000030572
SAFRAN SA	F4035A557		5/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	650000		FOR	650000	FOR	5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108		4/3/2024 4/3/2024	Election of Directors Peter Coleman Election of Directors Patrick de La Chevardi ��re	Director Elections Director Elections		ISSUER ISSUER	1940000 1940000	0	FOR FOR	1940000 1940000	FOR FOR	S000030572 S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108		4/3/2024	Election of Directors Miguel Galuccio	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR	5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108		4/3/2024 4/3/2024	Election of Directors Jim Hackett Election of Directors Olivier Le Peuch	Director Elections Director Elections		ISSUER ISSUER	1940000 1940000	0	FOR FOR	1940000 1940000	FOR FOR	S000030572 S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Samuel Leupold Election of Directors Tatiana Mitrova	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR	S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108		4/3/2024 4/3/2024	Election of Directors Tatiana Mitrova Election of Directors Maria Mor��us Hanssen	Director Elections Director Elections		ISSUER ISSUER	1940000 1940000		FOR FOR	1940000 1940000	FOR FOR	S000030572 S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108 806857108		4/3/2024 4/3/2024	Election of Directors Vanitha Narayanan Election of Directors Jeff Sheets	Director Elections Director Elections		ISSUER ISSUER	1940000 1940000		FOR FOR	1940000	FOR FOR	S000030572 S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Ulrich Spiesshofer	Director Elections		ISSUER	1940000		FOR	1940000	FOR	S000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)		AN8068571086 AN8068571086	4/3/2024 4/3/2024	Advisory approval of our executive compensation Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31,	Section 14A Say-On-Pay Votes Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER ISSUER	1940000 1940000	0	FOR FOR	1940000 1940000	FOR FOR	\$000030572 \$000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	2023 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	Audit-Related		ISSUER	1940000	0	FOR	1940000	FOR	S000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL	Other	Accept Financial Statements and	ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	YEAR ENDED31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Compensation	Statutory Reports	ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Corporate Governance Section 14A Say-On-Pay Votes		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC		GB0009223206	5/1/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	7865000		FOR	7865000	FOR	5000030572

	G82343164	GB0009223206	5/1/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	COMPANY TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	S000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC		GB0009223206					ISSUER	7865000	0		7865000	FOR	5000030572
			5/1/2024	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY						FOR			
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	OF THE COMPANY TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	\$000030572
SMITH & NEPHEW PLC	502242454	GB0009223206	5/1/2024	COMPANY TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	\$000030572
				COMPANY					-				
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	S000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	7865000	0	FOR	7865000	FOR	S000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Audit-Related		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE	Audit-Related		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	REMUNERATION OF THE AUDITOR TO RENEW THE AUTHORISATION OF THE DIRECTORS TO	Capital Structure		ISSUER	7865000	0	FOR	7865000	FOR	S000030572
SMITH & NEPHEW PLC	682343164	GB0009223206	5/1/2024	ALLOT SHARES TO APPROVE THE RESTRICTED SHARE PLAN	Compensation		ISSUER	7865000	0	FOR	7865000	FOR	\$000030572
SMITH & NEPHEW PLC		GB0009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN			ISSUER	7865000	0	FOR	7865000	FOR	S000030572
				THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES									
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY	Capital Structure		ISSUER	7865000	0	FOR	7865000	FOR	S000030572
				SHARES HELD BY THE COMPANY AS TREASURY SHARES									
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	THAT THE COMPANY BE GENERALLY AND	Capital Structure		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
				UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES									
SMITH & NEPHEW PLC	G82343164	GB0009223206	5/1/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Corporate Governance		ISSUER	7865000	0	FOR	7865000	FOR	5000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RECEIPT OF REPORT AND ACCOUNTS	Other	Accept Financial Statements and	ISSUER	2650000	0	FOR	2650000	FOR	\$000030572
SMITHS GROUP PLC		GB00B1WY2338	11/16/2023	APPROVAL OF DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes	Statutory Reports	ISSUER	2650000	0	FOR	2650000	FOR	S000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	DECLARATION OF A FINAL DIVIDEND	Capital Structure		ISSUER	2650000	0	FOR	2650000	FOR	5000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Director Elections		ISSUER	2650000 2650000	0	FOR	2650000	FOR	5000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Director Elections		ISSUER	2650000 2650000	0	FOR	2650000 2650000	FOR	5000030572
SMITHS GROUP PLC SMITHS GROUP PLC	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023 11/16/2023	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	2650000	0	FOR FOR		FOR FOR	\$000030572 \$000030572
SMITHS GROUP PLC SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RE-ELECTION OF RARIN HOEING AS A DIRECTOR RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Director Elections Director Elections		ISSUER	2650000	0	FOR		FOR	\$000030572 \$000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RE-ELECTION OF PAUL KEEL AS A DIRECTOR	Director Elections		ISSUER	2650000	0	FOR		FOR	S000030572
SMITHS GROUP PLC	G82401111 G82401111	GB00B1WY2338	11/16/2023	RE-ELECTION OF PAGE REEL AS A DIRECTOR RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Director Elections Director Elections		ISSUER	2650000	0	FOR		FOR	S000030572 S000030572
SMITHS GROUP PLC SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Director Elections Director Elections		ISSUER	2650000	0	FOR	2650000	FOR	S000030572 S000030572
				RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR				2650000	0		2650000		
SMITHS GROUP PLC SMITHS GROUP PLC	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023 11/16/2023	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR RE-ELECTION OF NOEL TATA AS A DIRECTOR	Director Elections Director Elections		ISSUER	2650000 2650000	0	FOR FOR		FOR FOR	\$000030572 \$000030572
SMITHS GROUP PLC SMITHS GROUP PLC		GB00B1WY2338 GB00B1WY2338	11/16/2023	RE-ELECTION OF NOEL TATA AS A DIRECTOR RE-APPOINTMENT OF KPMG LLP AS ALIDITORS	Audit-Related		ISSUER	2650000	0	FOR	2650000	FOR	\$000030572 \$000030572
									0				
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023		Audit-Related		ISSUER	2650000	0	FOR	2650000	FOR	5000030572
SMITHS GROUP PLC		GB00B1WY2338		THE AUDITORS REMUNERATION AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	2650000	_	FOR	2650000	FOR	S000030572
			11/16/2023						0				
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	2650000	0	FOR	2650000	FOR	5000030572
SMITHS GROUP PLC	G82401111	GB00B1WY2338	11/16/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	2650000	0	FOR	2650000	FOR	5000030572
SMITHS GROUP PLC	C0340444			AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Capital Structure		ISSUER	2650000	0	FOR	2650000	FOR	\$000030572
SMITHS GROUP PLC SMITHS GROUP PLC		CROORANACATAR	44 (45 (2022		Capital Structure			2000000	0	FOR		FOR	\$000030572 \$000030572
SMITHS GROUP PLC	C03404444	GB00B1WY2338	11/16/2023	AUTHORITY TO CALL CENERAL MEETINGS OTHER THAN									
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023 11/16/2023		Corporate Governance		ISSUER	2650000	0		2030000	FOR	
CANTUS CROUD DUC		GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE						500			
SMITHS GROUP PLC	G82401111 G82401111			ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR	Corporate Governance Other Social Issues		ISSUER	2650000 2650000	0	FOR	2650000	FOR	\$000030572
SMITHS GROUP PLC SODEXO	G82401111	GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH	Other Social Issues	Other Voting Matters				FOR			
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FARMEHOLDERS NOT HOLDING SMARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE	Other Social Issues	Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUNG GIBBAL CUSTODIAN ON YOTE	Other Social Issues	Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPRONITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH FRENCH CUSTODIAN, YOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE	Other Social Issues	Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTO DEADURE DATE. THE GLOBAL CUSTODIAN AS THE REGISTREEN DIRECTLEMENDIANY WILL SEN IN PROPROY CARD	Other Social Issues	Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
	G82401111	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPRONITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH FRENCH CUSTODIAN, YOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE	Other Social Issues	Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNUAL GENERA MEETINGS ON NOT LESS THAN 14 CLER DAYS NOTICE MOYS NOTICE MOYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHARREN DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE ADMINED THE CONTRACT OF THE PROY CARD AND FORWARD TO THE LOCAL CUSTODIAN AS THE	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338	11/16/2023	ANNIAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL ODNATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTOMA, VOTRIGH STRETCHOS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON HOTE DAYS THE GLOBAL CUSTODIAN ON HOTE DAYS THE GLOBAL CUSTODIAN ON THE PROOF CARD AND FORWARD OT THE GLOBAL CUSTODIAN ON HOTE DAYS OF THE CORD. THE CORDAN HOS HODGOMENT.	Other Social Issues	Other Voting Matters Other Voting Matters	ISSUER	2650000	0	FOR			5000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE MOYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SMARREDUCERS NOT HOLDING SMARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTTING INSTRUCTIONS WILL BE FORWARDED TO YOUR LOGAR CUSTODIAN ON YOUT DEADLING THE CORRESPONDED TO THE LOGAR CUSTODIAN OR YOUT DEADLING BUT THE CLOGAR CUSTODIAN OR YOUT DAY ON THE COMMENT OF THE CONTROL OF THE CO	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNIAL GENERAL METINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DOWATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH FRENCH CLISTORIAN, CYTIME INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE REGISTERED INTERMEDIARY WILL SIGN THE PROVIC CARD AND FORWARD TO THE LOCAL CUSTODIAN ON FOLOGMENT. FOR FRENCH METINGS' ABSTAIN IS OA VALID O'UTING OPTION, FOR ANY ADDITIONAR RESOLUTIONS RASED AT THE METING THE VOTION IS RIFECTION WILL DEFAULT TO METING THE VOTION IN STREADCHOW METING THE AUTHOR.	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNUAL GENERA MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SMAREHOLDERS NOT HOLDING SMARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DAZDAUTHE DIATE. THE GLOBAL CUSTODIAN OF NOTICE AND FORWARD TO THE CLOBAL CUSTODIAN OF NOTICE FOR FRENCH INTERNEDIANY WILL SIGN THE PROXY CARD AND FORWARD TO THE CLOBAL CUSTODIAN OF NOTICE FOR FRENCH INTERNES' ABSTANK IS A VALID VOTTING OFFION, FOR ANY ADDITIONAL RESOLUTIONS ASSEDS THE MEETINGS THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE MEETIN	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNIAL GENERAL METINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DOWATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH GUSTONIA, VOTRIGH INSTRUCTIONS WILL BE FORWANDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE BOTK THE GLOBAL CUSTODIAN ON YOTE PREDAUME BOTK THE GLOBAL CUSTODIAN ON THE FROM THE GLOBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE LOCAL CUSTODIAN OR LOGGMENT. FOR FRENCH METINGS 'ABSTAIN' IS A VALIO VOTRIGH OPTION, FOR ANY ADDITIONAL RESOLUTIONS RASED AT THE METING THE VOTRIGH ISTRUCTION WILL DEPAULT TO "AGAINST." IF YOUR CUSTODIAN IS COMPLETING THE PROVY CARD, THE YOTHOR INSTRUCTION WILL DEPAULT TO "AGAINST." IF YOUR CUSTODIAN IS COMPLETING THE PROVY CARD, THE YOTHOR INSTRUCTION WILL DEPAULT TO IT.	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNUAL GENERA MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SMAREHOLDERS NOT HOLDING SMARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DAZDAUTHE DIATE. THE GLOBAL CUSTODIAN OF NOTICE AND FORWARD TO THE CLOBAL CUSTODIAN OF NOTICE FOR FRENCH INTERNEDIANY WILL SIGN THE PROXY CARD AND FORWARD TO THE CLOBAL CUSTODIAN OF NOTICE FOR FRENCH INTERNES' ABSTANK IS A VALID VOTTING OFFION, FOR ANY ADDITIONAL RESOLUTIONS ASSEDS THE MEETINGS THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE VOTTION OF THE MEETING THE MEETIN	Other Social Issues Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023	ANNIAL GENERAL METINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DOWATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTOMA, VOTRIGH STRENCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GIGBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GIGBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GIGBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GIGBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GIGBAL CUSTODIAN ON THE PROVY CARD THE CONTROL OF TH	Other Social issues Other Other	Other Voting Matters	ISSUER ISSUER	2650000 1935000 1935000	0 0	FOR			\$000030572 \$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220	11/16/2023 11/16/2023 12/15/2023	ANNAL GENERA METENSO ON NOT LESS THAN 14 CLER DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTOSIONA, VOTING INSTRUCTIONS WILL BE FORWANDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE AND FORWAND TO THE GLOBAL CUSTODIAN ON YOTE FOR FERNICH SHETTINGS ASSENTANT IS A VALID WOTTING FOR FERNICH METETINGS ASSENTANT IS A VALID WOTTING FOR FERNICH METETINGS ASSENTANT IS A VALID WOTTING FOR FORM IN THE METETING SHEET OF METETING THE WOTTING HOST OFFICE METETING THE VOTING HOST OFFI THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIANS. COMPILITION FOR LOSD FOR THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIANS. ON YOUR CUSTODIANS. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Other Social issues Other Other	•	ISSUER	2650000 1935000	0	FOR			\$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023	ANNIAL GENERAL METINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DOWATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CLISTONIA, VOTRIGH STRENCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON YOTE DEADLINE BOTH THE GLOBAL CUSTODIAN ON YOTE DEADLINE BOTH THE GLOBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON THE PROVY CARD AND FORWARD TO THE GLOBAL CUSTODIAN FOR LOOSEMENT. FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OFFICIAN FOR ANY ADDITIONAL RESOLUTIONS RASED AT THE MEETING THE VOTING INSTRUCTION MULL DEPAULT TO "AGAINST." IF YOUR CUSTODIAN IS COMPLETING THE PROVY CARD, THE VOTING INSTRUCTION WILL DEPAULT TO THE PREFERENCE OF YOUR CUSTODIAN. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER	Other Social issues Other Other	Other Voting Matters	ISSUER ISSUER	2650000 1935000 1935000	0 0	FOR			\$000030572 \$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023	ANNAL GENERA METENSO ON NOT LESS THAN 14 CLER DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTOSIONA, VOTING INSTRUCTIONS WILL BE FORWANDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE DEADLINE DATE. THE GLOBAL CUSTODIAN ON YOTE AND FORWAND TO THE GLOBAL CUSTODIAN ON YOTE FOR FERNICH SHETTINGS ASSENTANT IS A VALID WOTTING FOR FERNICH METETINGS ASSENTANT IS A VALID WOTTING FOR FERNICH METETINGS ASSENTANT IS A VALID WOTTING FOR FORM IN THE METETING SHEET OF METETING THE WOTTING HOST OFFICE METETING THE VOTING HOST OFFI THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIANS. COMPILITION FOR LOSD FOR THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIANS. ON YOUR CUSTODIANS. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Other Social issues Other Other	Other Voting Matters	ISSUER ISSUER	2650000 1935000 1935000	0 0	FOR			\$000030572 \$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023	ANNAL GENERA METENGS ON NOT LESS THAN 14 CLER DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EPEPAINTINE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH LUSTRODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTRODIAN ON YOTE DEADURE DATE. THE GLOBAL CUSTRODIAN ON YOTE DEADURE DATE. THE GLOBAL CUSTRODIAN ON YOTE AND FORWARD TO THE GLOBAL CUSTRODIAN ON THE PROXY CARD AND FORWARD TO THE GLOBAL CUSTRODIAN ON YOUR OPPION TO THE GLOBAL CUSTRODIAN TO HOLDOWER. FOR FRENCH INSETTINES 'ABSTRAM' SA VALLO VOTING OPPION TO RAW ADDITIONAL RESOLUTIONS SHARED AT THE OPPION TO RAW ADDITIONAL RESOLUTIONS SHARED AT THE OPPION TO RAW ADDITIONAL RESOLUTIONS SHARED AT THE OPPION TO RAW ADDITIONAL RESOLUTION SHARED AT THE PROVINCE CUSTRODIAN SCORPERITING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTRODIAN. VOTING METAL EL LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTRODIAN SANCE, IT NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE PORTALLS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE	Other Social issues Other Other	Other Voting Matters Other Voting Matters	ISSUER ISSUER	2650000 1935000 1935000	0 0	FOR			\$000030572 \$000030572 \$000030572
SODEXO	G82401111 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023	ANNAL GENERA MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE MOYS NOTICE MOYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SMARHOLDERS NOT HOLDING SMARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTTRE MESTRUCTIONS WILL BE FORWARDED TO YOUR GENERAL CUSTODIAN ON YOTE DEADWIRE DIRECTLY THE GLOBAL CUSTODIAN ON YOTE DEADWIRE DIRECTLY THE GLOBAL CUSTODIAN OR YOTE AND FORWARD TO THE LOBAL CUSTODIAN OR YOTE OF THE CONTROL OF THE LOBAL CUSTODIAN OR YOTE OF THE CONTROL OF THE LOBAL CUSTODIAN OR YOUR OFFICE OF THE MEETING THE MEETING STABSTARY IS A VALID VOTTING OFFICE OFFI THE MEETING THE VOTTING INSTRUCTION WILL DEFAULT TO YEARNST THE VOTTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OFFICE LOSTODIAN SCHOOL PICKADS THE VOTTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OFFICE LOSTODIAN SCHOOL PICKADS THE VOTTING THE VOTTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OFFICE LOSTODIAN SCHOOL PICKADS THE VOTTING THE VOTTING INSTRUCTION WILL DEFAULT TO THE PROVISION OF YOUR CUSTODIAN ANY IN TO SMARHOLDER DETAILS ARE PROVIDED YOUR INSTRUCTIONS MAY BE REJECTED.	Other Social Issues Other Other	Other Voting Matters	ISSUER ISSUER ISSUER	2650000 1935000 1935000	0 0	FOR			\$000030572 \$000030572 \$000030572
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SODEXO SODEXO SODEXO	G82401111 F84941123 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	ANNAL GENERA METENGS ON NOT LESS THAN 14 CLER DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH LUSTORMA, VOTIME INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADAURE ANT. THE GLOBAL CUSTODIAN ON VOTE BEADAURE ANT. THE GLOBAL CUSTODIAN ON VOTE FREGSTERE INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON YOUR FOR FRENCH INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON THE LOCAL FOR FRENCH METHICS 'MESTARY IS A VALID VOTIME FOR FRENCH METHICS 'MESTARY IS A VALID VOTIME FOR THE VOTIME INTERCHON WILL DEFAULT TO "AGAINST." IF YOUR CUSTODIAN IS COMPETING SHARED ATT METHICS THE VOTIME INSTRUCTION WILL DEFAULT TO "AGAINST." IF YOU BE CUSTODIAN IS COMPETING THE PROXY FOR SHAREPHOLDER SHOULD SHARED FOR SHAREPHOLDER SHOULD SHARED FOR SHAREPHOLDER SHOULD RECEIVE A PROXY CARD, VOTIME FOR SHAREPHOLDER SHOULD RECEIVE A PROXY SHARE FOR SHAREPHOLDER SHOULD BE CARD OF YOUR RESTRUCTIONS SHARE SHOULD SHE FOR THE THAT IF YOU ARE CLASSIFED AS AN INTERMEDIARY CLUEST TURGER THE PROVIDENCE THE SHAREPHOLDER SHOULD BE	Other Social Issues Other Other Other	Other Voting Matters Other Voting Matters Other Voting Matters	ISSUER ISSUER ISSUER ISSUER	2650000 1935000 1935000 1935000	0 0 0	FOR			\$000030572 \$000030572 \$000030572 \$000030572
SODEXO SODEXO SODEXO	G82401111 F84941123 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND DEVERSIONING SERVICE OF SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONING AND SER	Other Social Issues Other Other Other	Other Voting Matters Other Voting Matters Other Voting Matters	ISSUER ISSUER ISSUER ISSUER	2650000 1935000 1935000 1935000	0 0 0	FOR			\$000030572 \$000030572 \$000030572 \$000030572
SODEXO SODEXO SODEXO	G82401111 F84941123 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	ANNAL GENERA METENGS ON NOT LESS THAN 14 CLER DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH LISSTORM, VOTIME INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADAURE ANT. THE GLOBAL CUSTODIAN ON VOTE BEADAURE ANT. THE GLOBAL CUSTODIAN ON VOTE FREGSTERE INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON YOUR FOR FRENCH INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE GLOBAL CUSTODIAN ON TOE LOCKNESS. FOR THE CONTROL OF THE CONTROL O	Other Social Issues Other Other Other	Other Voting Matters Other Voting Matters Other Voting Matters	ISSUER ISSUER ISSUER ISSUER	2650000 1935000 1935000 1935000	0 0 0	FOR			\$000030572 \$000030572 \$000030572 \$000030572
SODEXO SODEXO SODEXO	G82401111 F84941123 F84941123 F84941123	GB00B1WY2338 GB00B1WY2338 FR0000121220 FR0000121220 FR0000121220 FR0000121220	11/16/2023 11/16/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND DEVERSIONING SERVICE OF SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONES AND SERVICIONING AND SER	Other Social Issues Other Other Other	Other Voting Matters Other Voting Matters Other Voting Matters	ISSUER ISSUER ISSUER ISSUER	2650000 1935000 1935000 1935000	0 0 0	FOR			\$000030572 \$000030572 \$000030572 \$000030572

SODEXO	F8494112	23 FR0000121220	12/15/2023	27 NOV 2023. PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS NAVIABLE BY CLICKING ON THE MATERIAL URL. INSIST INTEX/INVew journal-officed apons of fried-chargements/IBAO/joid/2023/1103/2023 110		Other Voting Matters	ISSUER	1935000	0				5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL	Other	Accept Financial Statements and	ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	STATEMENTS FOR FISCAL 2023 ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Other	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	APPROPRIATION OF NET INCOME FOR FISCAL 2023; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023		Corporate Governance		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	PLUXEE SHARES REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023		Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM APPOINTMENT OF GILLES PELISSON AS A DIRECTOR FOR A	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO			12/15/2023	THREE-YEAR (3-YEAR) TERM APPROVAL OF THE COMPONENTS OF COMPENSATION PAID			ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F0494112	23 PR0000121220	12/15/2023	DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Section 14A Say-On-Pay Votes		ISSUER	1935000	U	FOR	1935000	FUR	3000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	COMPENSATION OF CORPORATE OFFICERS AND DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023		Compensation		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	ENVELOPE FOR DIRECTORS' COMPENSATION APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	THE DIRECTORS APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO	Corporate Governance Compensation		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112		12/15/2023	THE EXECUTIVE OFFICER	Corporate Governance Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112		12/15/2023	PURCHASE SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF			ISSUER	1935000		FOR	1935000	FOR	5000030572
SODENO	10434117	3 FR0000121220	12/15/2023	DEECSMIN OF AN AUTOMIT TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE	Capital Structure		ISSUER	1935000	Ü	FUR	1935000	FUR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES OR PROFITS	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EMSTING MONJORN REWLY ISSUED SHARES IN THE COMPANY FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WITH AUTOMATIC WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	\$000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	RIGHTIS DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SCURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PLANS.	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	\$000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023		Other	Authorize Filing of Required	ISSUER	1935000	0	FOR	1935000	FOR	5000030572
SODEXO	F8494112	23 FR0000121220	12/15/2023	06 NOV 2023 PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITION INTERESTS (COS) AND PARTICIPATE AT THIS MERTING, YOU GO YOU CREST SPOKOSO END THUCKEN THE MERTING, YOU GO YOU CREST SPOKOSO END THUCK THAN SECURITY OF THE SECONY ACCOUNT SPECIAL SECURITY OF THE SECONY ACCOUNT SPECIAL SECURITY CONTROL EVENT ACCOUNTS SECURITY OF THE SECONY ACCOUNT SPECIAL SECURITY OF THE SECONY ACCOUNTS SECURITY OF THE POSTION, IN GROBE NOTA AUTIE TO BE ACCEPTED, THE VOICE POSTION AND ANY LIST SECURITY OF THE SECONY ACCEPTANCY ACCOUNTS SECURITY OF THE SECONY ACCOUNT SECURITY OF THE SECONY ACCOUNTS SECONY ACCOUNTS SECURITY OF THE SECONY ACCOUNTS ACCOUNTS SECONY ACCOUNTS SECON	Other	Documents/Other Formalities Other Yoting Matters	ISSUER	1935000	0				5000030572

	ODEXO		FR0000121220	12/15/2023	06 NOV 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK		Other Voting Matters	ISSUER	1935000	0				S000030572
Si	ODEXO	F84941123	FR0000121220	1/30/2024	FOR SHABEHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FEBENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERE IN ITERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	1970000	0				S000030572
Si	ODEXO	F84941123	FR0000121220	1/30/2024	FOR FRENCH METINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE METING 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	1970000	0				S000030572
Si	OCCEN	F84941123	FR0000121220	1/30/2024	22 DEC 2023: VOTING MUST BE LODGED WITH SYMMETHICATED FOR YOURG CUSTODIAN BANK. IF, NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS AND YER RELECTED AND PLACE NOT THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 25 AND 2023 AND 20	Other	Other Voting Matters	ISSUER	1970000	0				\$000030572
	ODEXO		FR0000121220	1/30/2024	REGISTERO IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, 100 SHOULD RECEVE A REMOVE ACRAYOUTH STORM FOR MORECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR WOTE DIRECTLY BRACK TO THE ISSUER WIA THE PROXY CARD/AOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADENIGE STEEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.		Other Voting Matters	ISSUER	1970000	0				S000030572
	ODEXO ODEXO	F84941123 F84941123	FR0000121220 FR0000121220	1/30/2024	DISTRIBUTION IN KIND OF SHARES OF PLUXEE AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER	Capital Structure Other	Authorize Filing of Required	ISSUER ISSUER	1970000 1970000	0	FOR FOR	1970000 1970000	FOR FOR	S000030572 S000030572
Si	ODEXO	F84941123	FR0000121220	1/30/2024	FORMALITIES	Other	Documents/Other Formalities Other Voting Matters	ISSUER	1970000	0				5000030572
				7-7	ARE CLASSIFED AS AN INTERMEDIARY CUENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, TOU SHOULD BE PROVIDING THE UNDERTING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO SREADABLOE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE									
SI	OOEKO	F84941123	FR0000121220	1/30/2024	20 DEC 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSTORY IN TRESSES (COS) AND PASCIDERTO HE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTOONN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT COS TO THE ESCROW ACCOUNTS SPECIFIC ON THE ASSOCIATED OR DOPPORTATE VENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPRETED BY THE SPECIFIED CREST SYSTEM DEADLINE ONCE THIS TRANSFER HAS SETTLED, THE COIS WILL BE BLOCKED IN THE CREST SYSTEM. THE COS WILL BE BLOCKED IN THE CREST SYSTEM. THE COS WILL BE RELEVED FROM ESCROW AS 500M AS PRACTICABLE ON RECORD DATE 1 A DIV OR ON MEETING DATE 1 A DIV OR RECORD DATE 1 A DIV OR FOR MEETING AND OWN AFTER THE AGENT HAS CONTROL FOR THE MESTING. HE WAS THE STATEMENT OF THE POSTION, IN ORDER FOR A WOTE TO BE ACCEPTED, THE WOTED POSTION MINS THE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. THE COST INSTRUCTION ON THE SHEET SHEET SHEET SHEET WITH A SHEET SHE	Other	Other Voting Matters	SSUER	1970000	0				5000030572
Si	ODEXO	F84941123	FR0000121220	1/30/2024	20 DEC 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	1970000	0				S000030572
Si	ODEXO	F84941123	FR0000121220	1/30/2024	EUNOCLEAR BINN: 22 DEC 2023: 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/2023/1222/2023 12222304666.pdf	Other	Other Voting Matters	ISSUER	1970000	0				S000030572
Si	ONY GROUP CORPORATION ONY GROUP CORPORATION	J76379106 J76379106	JP3435000009 JP3435000009	6/25/2024 6/25/2024	Please reference meeting materials. Appoint a Director Yoshida, Kenichiro	Other Director Elections	Other Voting Matters	ISSUER ISSUER	2425000 2425000	0	FOR	2425000	FOR	S000030572 S000030572
SI	ONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Totoki, Hiroki	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR	S000030572
Si	ONY GROUP CORPORATION ONY GROUP CORPORATION	J76379106 J76379106	JP3435000009 JP3435000009	6/25/2024 6/25/2024	Appoint a Director Hatanaka, Yoshihiko Appoint a Director Wendy Becker	Director Elections Director Elections		ISSUER ISSUER	2425000 2425000	0	FOR FOR	2425000 2425000	FOR FOR	S000030572 S000030572
SI	ONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Akiyama, Sakie	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR	5000030572
Si	ONY GROUP CORPORATION ONY GROUP CORPORATION	J76379106	JP3435000009 JP3435000009	6/25/2024	Appoint a Director Kishigami, Keiko	Director Elections		ISSUER ISSUER	2425000 2425000	0	FOR	2425000 2425000	FOR FOR	S000030572 S000030572
S	ONY GROUP CORPORATION	J76379106 J76379106	JP3435000009	6/25/2024 6/25/2024		Director Elections Director Elections		ISSUER	2425000	0	FOR FOR	2425000	FOR	S000030572
SI	ONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director William Morrow	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR	5000030572
SI	ONY GROUP CORPORATION ECHTRONIC INDUSTRIES CO LTD	J76379106 Y8563B159	JP3435000009 HK0669013440	6/25/2024 5/10/2024	Appoint a Director Konomoto, Shingo PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY	Director Elections Other	Other Voting Matters	ISSUER ISSUER	2425000 9225000	0	FOR	2425000	FOR	S000030572 S000030572
		.03038139		3/ 20/ 2024	PICHOR NOTE INTO THE COMPARY NOTTE AND PICK. FORM ARE AVAILABLE BY CICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/ 0327/2024032701126,pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/ 0327/2024032701144.pdf		VANIS MARKET	- John						300030372
Т	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO	Other	Other Voting Matters	ISSUER	9225000	0				S000030572
П	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	ACTION YOTE TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023		Accept Financial Statements and Statutory Reports	ISSUER	9225000	0	FOR	9225000	FOR	5000030572

1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER	Capital Structure		ISSUER	9225000	0	FOR	9225000	FOR	5000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	SHARE FOR THE YEAR ENDED DECEMBER 31, 2023 TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	Director Elections		ISSUER	9225000	0	FOR	9225000	FOR	5000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024		Director Elections		ISSUER	9225000	0	FOR	9225000	FOR	5000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	9225000	0	FOR	9225000	FOR	5000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Compensation		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	НК0669013440	5/10/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Audit-Related		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING SW OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Capital Structure		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
1	ECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Capital Structure		ISSUER	9225000	0	FOR	9225000	FOR	S000030572
ı	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS AND BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	3745000	0	FOR	3745000	FOR	5000030572
ı	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WHICH IS SET OUT ON PAGES 116 TO 33 OF THE UNIVERSE AND ALS DEPORT AND ACCOUNTS 2023 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY WHICH IS SET OUT ON PAGES 119 TO 127 OF THE DIRECTORS' REMUNERATION REPORT)	Section 14A Say-On-Pay Votes		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
ı	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND SET OUT ON PAGES 119 TO 127 OF THE UNILEVER ANNUAL REPORT AND ACCOUNTS 2023	Compensation Corporate Governance		ISSUER	3745000	0	FOR	3745000	FOR	\$000030572
ı	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE UNILEVER CLIMATE TRANSITION ACTION PLAN IN THE FORM PRODUCED TO THE MEETING	Environment or Climate		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO ELECT FERNANDO FERNANDEZ AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO RE-ELECT RUBY LU AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO ELECT IAN MEAKINS AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO ELECT JUDITH MCKENNA AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO RE-ELECT NELSON PELTZ AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC		GB00B10RZP78	5/1/2024	TO RE-ELECT HEIN SCHUMACHER AS A DIRECTOR	Director Elections		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
	INILEVER PLC	G92U8/165	GB00B10RZP78	5/1/2024	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Audit-Resided		ISSUER	3745000	U	FOR	3745000	FOR	S000030572
ι	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
ι	INILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES	Other Social Issues		ISSUER	3745000	0	FOR	3745000	FOR	S000030572

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THAT IN ACCORDANCE WITH SECTION 366 OF THE

COMMANIES ACT 2006, THE COMPANY AND ALL COMPANIES

THAT ARE ITS SUBSIDIARIES AT ANY TIME DUBING THE

FERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND

ARE HERBEY AUTHORISED TO: A MADE POLITICAL

DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 36 OF

THE COMPANIES ACT 2006) TO POLITICAL PARTIES TO

WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES AND

MODPRINCHE TECTION CARDIDISTS TO WHICH PART 14 OF

100,000 IN AGGREGATE IN ANY FINANCIAL YEAR, BE MAXE

100,000 IN AGGREGATE IN ANY FINANCIAL YEAR, BE MAXE

POLITICAL DONATIONS (AS SUCH TERM S DEFINED IN

SECTION 364 OF THE COMPANIES ACT 2006 APPLIES NOT

EXCENDING SOON OF THE COMPANIES ACT 2006 APPLIES NOT

EXCENDING OF THE COMPANIES ACT

EXCENDING OF THE COMPANIE

UNILEVER PLC	G9208716:	5 GB00B10RZP78	5/1/2024	THAT THE DIRECTORS BE AND ARE HERBBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 520 OF THE COMPANYES ACT 2006 TO DERECISE ALL THE POWERS OF THE COMPANY TO ALLOTS HARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GREAT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS LAUTHORITY TO APPLY IN THE RECORD SUCH DEPTY MAZE AN OFFER OR AGGRESSIANT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHT TO SUBSCRIBE FOR OR CONVERT SECURITES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRAL SOURCES CONTROL TO SHARES SO OR GRANT SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Capital Structure	issuer	3745000	0	FOR	3745000	FOR	5000030572
UNILEVER PLC		5 GB00B10R2P78	5/1/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, AS CEPHED IN SECTION SOCIAL OT THE COMPANIES ACT 2006) OR TO SELL TREASURY SYMARES WINCLEY FOR CASE PRINCIPAL TO THE AUTHORITY OF ONE BY RESOLUTION 17 ABOVE IN EACH CASE. AN CONNECTION WINCLEY FOR CASE PRINCIPAL TO THE AUTHORITY OF ONE BY RESOLUTION 17 ABOVE IN EACH CASE. AN CONNECTION WAS CONNECTION WITH A PRE-EMPTIVE OFFIRE, UP TO AN AGGREGATE MOMINIAL AMOUNT OF GBP 3.83,715, AS IT SECTION SELL) OF THE COMPANIES ACT 2006 DIO NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING ON A LOSS OF SURVEY		issuer	3745000	0	FOR	3745000	FOR	5000030572
UNILEVER PLC	G9208716:	5 G800810R2P78	5/1/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE AND IN ADDITION TO ANY AUTHORITY CRANTED UNDER RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DETINED IN SECTION 5601) OF THE COMPANIES ACT 2006) OR SELL TREASURY SHARES WHOLLY FOR CASH PUBLISHANT TO THE AUTHORITY CIVEN BY RESOLUTION 17 ABOVE AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 BID NOT APPLY TO ANY SUCH ALLOTHENT OR SALE SUCH AUTHORITY TO BE. A LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF EGIP 3892,713; AND BUSE ONLY FOR THE PURPOSES OF FINANCING (OR RETINANCING, IF THE AUTHORITY TO BE USED OWNLY FOR THE PURPOSES OF FINANCING (OR RETINANCING, IF THE AUTHORITY STO BE USED OWNLY FOR THE PURPOSES OF FINANCING (OR RETINANCING, IN THE AUTHORITY STO BE USED OWNLY FOR THE PURPOSES OF FINANCING (OR RETINANCING). THE SALE OF THE CONCENSION OF THE CONTROL OF THE PURPOSES ON 30 JUNE 2025, SAVE THAT THE CONCENSION OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY, SEFORE SULF PURSH SING FOR SING PURSH SULFINE OF THE CONCENSION OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY, SEFORE SULFINES ON 36 LUCLOTED AND THE SAUGHER CULTY OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE CULTY OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE CULTY OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE CULTY OR AGREEMENT SWINCH WOULD, OR MIGHT, REQUIRE CULTY AGAIN SAUGH	Structure	ISSUER	3745000	0	FOR	3745000	FOR	5000030572
UNILEVER PLC	G9208716:	5 GB00B10RZP78	5/1/2024		Capital Structure	ISSUER	3745000		FOR	3745000	FOR	5000030572
UNILEVER PLC	G9208716	5 GB00B10RZP78	5/1/2024		Corporate Governance	ISSUER	3745000	0	FOR	3745000	FOR	S000030572

UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	THAT, WITH EFFECT FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY IN THE FORM PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE	Corporate Governance		ISSUER	3745000	0	FOR	3745000	FOR	S000030572
				MEETING FOR THE ORDERS OF DIENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION									
UNILEVER PLC	G92087165	GB00B10RZP78	5/1/2024	19 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 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	3745000	0				S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	,,	ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	APPROVE FINAL DIVIDEND	Capital Structure		ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT JON STANTON AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	ELECT BRIAN PUFFER AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)	G95248137 G95248137	GB0009465807 GB0009465807	4/25/2024 4/25/2024	ELECT ANDREW AGG AS DIRECTOR RE-ELECT DAME NICOLA BREWER AS DIRECTOR	Director Elections		ISSUER ISSUER	5980000 5980000	0	FOR FOR	5980000 5980000	FOR FOR	S000030572 S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	ELECT PENELOPE FREER AS DIRECTOR	Director Elections Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	S000030372 S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT TRACEY KERR AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT BEN MAGARA AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Director Elections		ISSUER	5980000	0	FOR	5980000	FOR	S000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS			ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE)	G95248137	GB0009465807	4/25/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	5980000	0	FOR	5980000	FOR	5000030572
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)	G95248137 G95248137	GB0009465807 GB0009465807	4/25/2024 4/25/2024	AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE	Capital Structure Capital Structure		ISSUER ISSUER	5980000 5980000	0	FOR FOR	5980000 5980000	FOR FOR	S000030572 S000030572
				RIGHTS					-				
WEIR GROUP PLC (THE)		GB0009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Capital Structure		ISSUER	5980000	0	FOR	5980000	FOR	S000030572
WEIR GROUP PLC (THE) WEIR GROUP PLC (THE)	G95248137 G95248137	GB0009465807 GB0009465807	4/25/2024 4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING	Capital Structure Corporate Governance		ISSUER ISSUER	5980000 5980000	0	FOR FOR	5980000 5980000	FOR FOR	S000030572 S000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	WITH TWO WEEKS' NOTICE Please reference meeting materials.	Other	Other Voting Matters	ISSUER	3630000	0				5000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	3630000	0	FOR	3630000	FOR	S000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Amend Articles to: Transition to a Company with Three Committees, Adopt Reduction of Liability System for	Corporate Governance		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
				Directors, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions									
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Nara, Hitoshi	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	S000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Kikkawa, Hikaru	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	S000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Nakajima, Michiko	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
YOKOGAWA ELECTRIC CORPORATION YOKOGAWA ELECTRIC CORPORATION	J97272124 J97272124	JP3955000009 JP3955000009	6/18/2024 6/18/2024	Appoint a Director Uchida, Akira Appoint a Director Urano, Kuniko	Director Elections Director Elections		ISSUER ISSUER	3630000 3630000	0	FOR FOR	3630000 3630000	FOR FOR	S000030572 S000030572
YOKOGAWA ELECTRIC CORPORATION YOKOGAWA ELECTRIC CORPORATION	J97272124 J97272124	JP3955000009 JP3955000009	6/18/2024	Appoint a Director Grano, Kuniko Appoint a Director Hirano, Takuya	Director Elections Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
YOKOGAWA ELECTRIC CORPORATION	197272124	JP3955000009	6/18/2024	Appoint a Director Goto, Yujiro	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Takayama, Yasuko	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Osawa, Makoto	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	5000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Ono, Masaru	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	S000030572
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009	6/18/2024	Appoint a Director Maruyama, Hisashi	Director Elections		ISSUER	3630000	0	FOR	3630000	FOR	S000030572
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105		10/24/2023	Election of Directors Robert J. Pagano, Jr.	Director Elections		ISSUER	294000	0	FOR	294000	FOR	5000043149
APPLIED INDUSTRIAL TECHNOLOGIES, INC. APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105 03820C105		10/24/2023	Election of Directors Neil A. Schrimsher Election of Directors Peter C. Wallace	Director Elections Director Elections		ISSUER ISSUER	294000 294000	0	FOR FOR	294000 294000	FOR FOR	S000043149 S000043149
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105		10/24/2023	Say on Pay - To approve, through a nonbinding advisory	Section 14A Say-On-Pay Votes		ISSUER	294000	0	AGAINST		AGAINST	5000043149
				vote, the compensation of Applied's named executive officers									
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Say on Pay Frequency — To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	294000	0	1 YEAR	294000	FOR	S000043149
APPLIED INDUSTRIAL TECHNOLOGIES, INC. APPLIED INDUSTRIAL TECHNOLOGIES, INC.			10/24/2023 10/24/2023	Approval of the 2023 Long-Term Performance Plan Ratification of the Audit Committee's appointment of	Compensation Audit-Related		ISSUER ISSUER	294000 294000	0	FOR FOR	294000 294000	FOR FOR	S000043149 S000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	independent auditors Election of Directors Sarah Glickman	Director Elections		ISSUER	275000	0	FOR	275000	FOR	5000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Election of Directors Matt Trerotola	Director Elections		ISSUER	275000	0	FOR	275000	FOR	5000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Election of Directors Ralf K. Wunderlich	Director Elections		ISSUER	275000	0	FOR	275000	FOR	5000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	275000	0	AGAINST		AGAINST	5000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Approval of an amendment to Aptar's Amended and Restated Certificate of Incorporation to reflect new Delaware	Corporate Governance		ISSUER	275000	0	AGAINST	275000	AGAINST	5000043149
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	law provisions regarding officer exculpation Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	275000	0	FOR	275000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: William F. Austen	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Withdrawn	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Steven H. Gunby	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC. ARROW ELECTRONICS. INC.	042735100 042735100	US0427351004 US0427351004	5/7/2024 5/7/2024	Election of Directors: Gail E. Hamilton Election of Directors: Michael D. Hayford	Director Elections Director Elections		ISSUER ISSUER	425000 425000	0	FOR FOR	425000 425000	FOR FOR	S000043149 S000043149
ARROW ELECTRONICS, INC. ARROW ELECTRONICS, INC.	042735100	US0427351004 US0427351004	5/7/2024	Election of Directors: Michael D. Hayford Election of Directors: Andrew C. Kerin	Director Elections Director Elections		ISSUER	425000	0	FOR	425000 425000	FOR	S000043149 S000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004 US0427351004	5/7/2024	Election of Directors: Sean J. Kerins	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Carol P. Lowe	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Mary T. McDowell	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Gerry P. Smith	Director Elections		ISSUER	425000	0	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	To ratify the appointment of Ernst & Young LLP as Arrow's independent public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	425000	U	FOR	425000	FOR	5000043149
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	To approve, by non-binding vote, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	425000	0	FOR	425000	FOR	S000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Stuart A. Randle			ISSUER	940000	0	FOR	940000	FOR	S000043149
BEACON ROOFING SUPPLY, INC.		US0736851090	-,,	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Julian G. Francis			ISSUER	940000	0	FOR	940000	FOR	S000043149
BEACON ROOFING SUPPLY, INC.		US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Major General (Ret.) Barbara G. Fast			ISSUER	940000	0	FOR	940000	FOR	5000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Alan Gershenhorn	Director Elections		ISSUER	940000	0	FOR	940000	FOR	S000043149

BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Melanie M. Hart	Director Elections	ISSUER	940000	0	FOR	940000	FOR	5000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Racquel H.	Director Elections	ISSUER	940000	0	FOR	940000	FOR	\$000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Mason Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Robert M.	Director Elections	ISSUER	940000	0	FOR	940000	FOR	\$000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	McLaughlin Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Earl Newsome, Jr.	Director Elections	ISSUER	940000	0	FOR	940000	FOR	\$000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024		Director Elections	ISSUER	940000	0	FOR	940000	FOR	\$000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Douglas L. Young	Director Elections	ISSUER	940000	0	FOR	940000	FOR	\$000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm	Audit-Related	ISSUER	940000	0	FOR	940000	FOR	S000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	for the fiscal year ending December 31, 2024 To approve the compensation for our named executive officers as presented in the Compensation Discussion and Analysis, the compensation tables, and the related disclosures contained in the accompanying Proxy Statement on a non-binding, advisory basis	Section 14A Say-On-Pay Votes	ISSUER	940000	0	AGAINST	940000	AGAINST	\$000043149
BEACON ROOFING SUPPLY, INC. BJ'S WHOLESALE CLUB HOLDINGS, INC.	073685109 05550J101	US0736851090 US05550J1016	5/15/2024 6/20/2024	To approve the Company's 2024 Stock Plan Election of nine director nominees for term expiring 2025:	Compensation Director Elections	ISSUER ISSUER	940000 1390000	0	FOR FOR	940000 1390000	FOR FOR	S000043149 S000043149
				Darryl Brown								
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Election of nine director nominees for term expiring 2025: Bob Eddy	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Election of nine director nominees for term expiring 2025:	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Michelle Gloeckler Election of nine director nominees for term expiring 2025:	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Maile Naylor Election of nine director nominees for term expiring 2025:	Director Flections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Steve Ortega		ISSUER	1390000	0	FOR	1390000	FOR	5000043149
				Ken Parent	Director Elections							
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Election of nine director nominees for term expiring 2025: Chris Peterson	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Election of nine director nominees for term expiring 2025: Marie Robinson	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Election of nine director nominees for term expiring 2025: Rob Steele	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	5000043149
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US05550J1016	6/20/2024	Approve, on an advisory (non-binding) basis, the	Section 14A Say-On-Pay Votes	ISSUER	1390000	0	AGAINST	1390000	AGAINST	5000043149
				compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.								
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	US0555011016	6/20/2024	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related	ISSUER	1390000	0	FOR	1390000	FOR	\$000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of	Director Elections	ISSUER	290000	0	FOR	290000	FOR	5000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	Directors James D. Frias To elect the three directors nominated by the Board of	Director Elections	ISSUER	290000	0	FOR	290000	FOR	5000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	Directors Maia A. Hansen To elect the three directors nominated by the Board of	Director Elections	ISSUER	290000	0	FOR	290000	FOR	5000043149
CARLISLE COMPANIES INCORPORATED	1/2330100	US1423391002	5/1/2024	Directors Corrine D. Ricard To adopt an amendment to the Company's Amended and	Corporate Governance	ISSUER	290000	0	FOR	290000	FOR	5000043149
CARLISEE COMPANIES INCORPORATED	142339100	031423391002	3/1/2024	Restated Certificate of incorporation (the "Charter") to remove the advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.	Corporate Governance	ISSUER	250000	•	FOR	250000	FOR	3000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To adopt an amendment to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation		ISSUER	290000	0	AGAINST	290000	AGAINST	S000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder and extend the term of the program	Compensation	ISSUER	290000	0	FOR	290000	FOR	5000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024		Section 14A Say-On-Pay Votes	ISSUER	290000	0	AGAINST	290000	AGAINST	5000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	executive officer compensation in 2023 To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting	Audit-Related	ISSUER	290000	0	FOR	290000	FOR	S000043149
				firm for 2024								
CORE & MAIN, INC. CORE & MAIN, INC.	21874C102 21874C102	US21874C1027 US21874C1027	6/26/2024 6/26/2024	Election of Directors: Robert M. Buck Election of Directors: James G. Castellano	Director Elections Director Elections	ISSUER ISSUER	1205000 1205000	0	FOR FOR	1205000 1205000	FOR FOR	S000043149 S000043149
CORE & MAIN, INC. CORE & MAIN, INC.	21874C102 21874C102	US21874C1027 US21874C1027	6/26/2024 6/26/2024	Election of Directors: Kathleen M. Mazzarella To ratify the appointment of PricewaterhouseCoopers LLP as	Director Elections Audit-Related	ISSUER ISSUER	1205000 1205000	0	FOR FOR	1205000 1205000	FOR FOR	5000043149 5000043149
			-,,	our independent registered public accounting firm for the fiscal year ending February 2, 2025								
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024		Section 14A Say-On-Pay Votes	ISSUER	1205000	0	AGAINST	1205000	AGAINST	5000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Donna M. Costello	Director Elections	ISSUER	615000	0	FOR	615000	FOR	5000043149
CTS CORPORATION CTS CORPORATION	126501105 126501105	US1265011056 US1265011056	5/9/2024 5/9/2024	Election of Directors Amy M. Dodrill Election of Directors William S. Johnson	Director Elections Director Elections	ISSUER ISSUER	615000 615000	0	FOR FOR	615000 615000	FOR FOR	5000043149 5000043149
CTS CORPORATION CTS CORPORATION	126501105 126501105	US1265011056 US1265011056	5/9/2024 5/9/2024	Election of Directors Kieran M. O'Sullivan Election of Directors Robert A. Profusek	Director Elections	ISSUER ISSUER	615000 615000	0	FOR FOR	615000 615000	FOR FOR	\$000043149 \$000043149
CTS CORPORATION CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Robert A. Profusek Election of Directors Randy L. Stone	Director Elections Director Elections	ISSUER	615000	0	FOR	615000	FOR	5000043149 5000043149
CTS CORPORATION CTS CORPORATION	126501105 126501105	US1265011056 US1265011056	5/9/2024 5/9/2024	Election of Directors Alfonso G. Zulueta Approval, on an advisory basis, of the compensation of CTS'	Director Elections Section 144 Say-On-Pay Votes	ISSUER ISSUER	615000 615000	0	FOR FOR	615000 615000	FOR FOR	S000043149 S000043149
				named executive officers								
CTS CORPORATION	126501105	US1265011056	5/9/2024	Ratification of the appointment of Grant Thornton LLP as CTS' independent auditor for 2024	Audit-Related	ISSUER	615000	0	FOR	615000	FOR	5000043149
DONALDSON COMPANY, INC. DONALDSON COMPANY, INC.	257651109 257651109	US2576511099 US2576511099	11/17/2023 11/17/2023	Election of Directors: Tod E. Carpenter Election of Directors: Pilar Cruz	Director Elections Director Elections	ISSUER ISSUER	758000 758000	0	FOR FOR	758000 758000	FOR FOR	\$000043149 \$000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Ajita G. Rajendra	Director Elections	ISSUER	758000	0	FOR	758000	FOR	5000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non - binding advisory vote on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes	ISSUER	758000	0	AGAINST	758000	AGAINST	5000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non - binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes	ISSUER	758000	0	1 YEAR	758000	FOR	5000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Compensation	ISSUER	758000	0	FOR	758000	FOR	5000043149

		US2576511099	11/17/2023	LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2024.	Audit-Related	ISSUER		0	FOR	758000	FOR	5000043149
FABRINET		KYG3323L1005	12/12/2023	Election of Directors: Seamus Grady	Director Elections	ISSUER		0	FOR	149000	FOR	5000043149
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Election of Directors: Thomas F. Kelly	Director Elections	ISSUER		0	FOR	149000	FOR	5000043149
FABRINET	G3323L100	KYG3323L1005	12/12/2023		Audit-Related	ISSUER	149000	0	FOR	149000	FOR	5000043149
				ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024								
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Approval, on a non-binding, advisory basis, of the	Section 14A Say-On-Pay Votes	ISSUER	149000	0	FOR	149000	FOR	5000043149
				compensation of Fabrinet's named executive officers								
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	149000	0	1 YEAR	149000	FOR	S000043149
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	Board, which provides for the reorganization (each, a "Reorganization", and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Funds") (the	Investment Company Matters Extraordinary Transactions	ISSUER	78777356	0	FOR	78777356	FOR	5000043149
				"Reorganization Proposal").								
FIRSTCASH HOLDINGS, INC.		US33768G1076	6/12/2024	Election of Directors Rick L. Wessel	Director Elections	ISSUER		0	FOR	434554	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	6/12/2024	Election of Directors James H. Graves	Director Elections	ISSUER		0	FOR	434554	FOR	5000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076 US33768G1076	6/12/2024	Election of Directors Douglas R. Rippel	Director Elections	ISSUER		0	FOR	434554	FOR	5000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1U76	6/12/2024	Ratification of the selection of RSM US LLP as the	Audit-Related	ISSUER	434554	0	FOR	434554	FOR	5000043149
				independent registered public accounting firm of the								
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	C (4.2 (2024	Company for the year ending December 31, 2024	Continue AAA Con Con Decivions	ISSUER	434554	0	AGAINST	434554	AGAINST	5000043149
FIRST CASH HULDINGS, INC.	33/08G10/	0533768G1076	6/12/2024	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	434554		AGAINSI	434554	AGAINST	3000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Amee Chande	Director Elections	ISSUER	1025000	0	FOR	1025000	FOR	5000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Ann Fritz Hackett	Director Elections	ISSUER		0	FOR	1025000	FOR	5000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Jeffery S. Perry	Director Elections	ISSUER	1025000	0	FOR	1025000	FOR	5000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Ratification of the appointment of PricewaterhouseCoopers	Audit-Related	ISSUER	1025000	0	FOR	1025000	FOR	5000043149
•				LLP as the independent registered public accounting firm for								
				2024.								
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes	ISSUER	1025000	0 .	AGAINST	1025000	AGAINST	S000043149
				compensation.								
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Advisory vote to approve the frequency of voting on named	Section 14A Say-On-Pay Votes	ISSUER	1025000	0	1 YEAR	1025000	FOR	5000043149
				executive officer compensation.								
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108 G39108108	GB00BD9G2S12 GB00BD9G2S12	6/20/2024 6/20/2024	Election of Directors Fredrik Eliasson Election of Directors James W. Ireland, III	Director Elections Director Elections	ISSUER ISSUER		0	FOR FOR	3710000 3710000	FOR FOR	5000043149 5000043149
GATES INDUSTRIAL CORP PLC	G39108108 G39108108		6/20/2024	Election of Directors James W. Ireland, III	Director Elections Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	Election of Directors Ivo Jurek Election of Directors Stephanie K. Mains	Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	Election of Directors Seth A. Meisel	Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	Election of Directors Wilson S. Neely	Director Elections	ISSUER		0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108		6/20/2024	Election of Directors Neil P. Simpkins	Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	Election of Directors Alicia L. Tillman	Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108		6/20/2024	Election of Directors Molly P. Zhang	Director Elections	ISSUER		0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	To approve, on an advisory basis, the compensation of the	Section 14A Say-On-Pay Votes	ISSUER	3710000	0	FOR	3710000	FOR	5000043149
				Company's named executive officers								
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	To approve, on an advisory basis, the Directors'	Section 14A Say-On-Pay Votes	ISSUER	3710000	0	FOR	3710000	FOR	5000043149
				Remuneration Report in accordance with the requirements								
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	of the U.K. Companies Act 2006 To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024	Audit-Related	ISSUER	3710000	0	FOR	3710000	FOR	\$000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024		Audit-Related	ISSUER	3710000	0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory	Audit-Related	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC		GB00BD9G2S12 GB00BD9G2S12	6/20/2024 6/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the		ISSUER		0	FOR	3710000 3710000	FOR	S000043149 S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor	Audit-Related	ISSUER	3710000	0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12 GB00BD9G2S12	6/20/2024	To re-appoint Deloitte LIP as the Company's LIK: statutory auditor under the U.K. Companies Act 2006 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LIP as the Company's LIX statutory auditor. To approve the forms of share repurchase contracts and repurchase counterparties.	Audit-Related Capital Structure	ISSUER	3710000 3710000	0	FOR	3710000 3710000	FOR	5000043149 5000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	6/20/2024	To re-appoint Deloitte LIP as the Company's LIX. statutory auditor under the U.K. Companies Act 2006 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LIP as the Company's U.X. statutory auditor To approve the forms of share repurchase contracts and repurchase countreparties. To authorize the board of directors to allot equity securities	Audit-Related Capital Structure	ISSUER	3710000 3710000	0	FOR	3710000	FOR	5000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108 G39108108	GB00BD9G2S12 GB00BD9G2S12	6/20/2024	To re-appoint Defoitte LIP as the Company's LIX. statutory auditor under the LIX. Companies Act 20056 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Delotte LIP as the Company's LIX. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties To authorize the board of directors to allot equity securities in the Company Subject to the passing of Proposal 8, to authorize the board	Audit-Related Capital Structure Capital Structure	ISSUER	3710000 3710000 3710000	0	FOR	3710000 3710000	FOR	5000043149 5000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108 G39108108 G39108108	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512	6/20/2024 6/20/2024 6/20/2024 6/20/2024	To re-appoint Defoitte LIP as the Company's LIX. statutory auditor under the LIX. Companies Act 20056 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Delotte LIP as the Company's LIX. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties or authorize the board of directors to allot equity securities in the Company Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptite rights.	Audit-Related Capital Structure Capital Structure Capital Structure	ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000	0 0 0	FOR FOR FOR	3710000 3710000 3710000 3710000	FOR FOR FOR	\$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108 G39108108 G39108108	GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12	6/20/2024 6/20/2024 6/20/2024	To re-appoint Defoitte LIP as the Company's LIX. statutory auditor under the LIX. Companies Act 20056 To authorize the Audit Committee of the Board of Directors to determine the remuneration of Delotte LIP as the Company's LIX. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties To authorize the board of directors to allot equity securities in the Company Subject to the passing of Proposal 8, to authorize the board	Audit-Related Capital Structure Capital Structure Capital Structure	ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000	0	FOR FOR	3710000 3710000 3710000	FOR FOR	\$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108	GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 6/20/2024 5/2/2024	To re-appoint Defoitte LIP as the Company's LIX statutory auditor under the LIX Companies Act 20069 To authorize the Audit Committee of the Board of Directors to determine the neumeration of Defoitte LIP as the Company's LIX. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties. To authorize the board of directors to allot equity securities in the Company Sand Sa	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000 2215000	0 0 0 0	FOR FOR FOR FOR	3710000 3710000 3710000 3710000 2215000	FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC	G39108108 G39108108 G39108108 G39108108	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512	6/20/2024 6/20/2024 6/20/2024 6/20/2024	To re-appoint Defoitte LIP as the Company's U.K. statutory auditor under the U.K. Companies Act 2005 of To authorize the Audit Committee of the Board of Directors to determine the remuneration of Delotte LIP as the Company's U.K. statutory auditor or approve the forms of share repurchase contracts and repurchase counterparties or authorize the board of directors to allot equity securities in the Company Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptier rights. Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Balkrishan "Bit" Kaira	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000 2215000	0 0 0	FOR FOR FOR	3710000 3710000 3710000 3710000	FOR FOR FOR	\$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108	GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 6/20/2024 5/2/2024	To re-appoint Defoitte LIP as the Company's LIX statutory auditor under the LIX Companies Act 2006 F To authorite the Audit Committee of the Board of Directors to determine the remuneration of Defoitte LIP as the Company's LIX. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties To authorite the board of directors to allot equity securities in the Company Sand	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000 2215000	0 0 0 0	FOR FOR FOR FOR	3710000 3710000 3710000 3710000 2215000	FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108 G39228107	GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 GB00BD9G2S12 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 6/20/2024 5/2/2024	To re-appoint Defoitte LIP as the Company's LIX. statutory auditor under the LIX. Companies. ACT 20056 To authorite the Audit Committee of the Board of Directors to determine the remuneration of Deloite LIP as the Company's LIX. statutory auditor To approve the forms of share respurchase contracts and repurchase contracts and repurchase contracts and repurchase contracts of the Company South Company and Compa	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000 2215000 2215000	0 0 0 0	FOR FOR FOR FOR	3710000 3710000 3710000 3710000 2215000	FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GENPACT LIMITED GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108 G39228107	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 BMG3922B1072 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 6/20/2024 5/2/2024 5/2/2024	To re-appoint Defoitte LIP as the Company's U.K. statutory auditor under the U.K. Companies Act 2005 To authorite the Audit Committee of the Board of Directors to determine the remuneration of Delotte LIP as the Company's U.K. statutory auditor To approve the forms of share repurchase contracts and repurchase counterparties in the Company Subject to the passing of Proposal 8, to authorite the board of directors to allot equity securities without pre-empities (pill). The passing of Proposal 8, to authorite the board of directors to allot equity securities without pre-empities (pill). The passing of Proposal 8, to authorite the board of directors to allot equity securities without pre-empities (pill). The passing of Proposal 8, to authorite the board of directors to allot direction of their successors Balkrishin "BK" Kalra Elect ton (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections Director Elections	ISSUER ISSUER ISSUER ISSUER ISSUER	3710000 3710000 3710000 3710000 2215000 2215000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	3710000 3710000 3710000 3710000 2215000	FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149
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GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	To re-appoint Debotte LIP as the Company's U.K. statutory auditor under the U.K. Companies AC 2005 of Drectors to determine the neumarisation of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte D	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER	3710000 3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000		FOR	3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000	FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39108108 G39108108 G39108108 G39108108 G39108108 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107 G39228107	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	To re-appoint Debotte LIP as the Company's U.K. statutory auditor under the U.K. Companies Act 20056 To authorite the Audit Committee of the Board of Directors to determine the remuneration of Debotte LIP as the Company's U.K. statutory auditor To authorite the Audit Committee of the Board of Directors to determine the remore of share requestate contracts and repurchase contracts and repurchase contracts and repurchase contracts and repurchase contracts and of activities of the Company's U.K. statutory auditor To authorize the board of directors to allot equity securities Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptite rights Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Frankin Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Frankin Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Frankin Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Frankin Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Warn Verwers Elect ten (10) directors to hold office until the next annual election or th	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections Section 14A Say-On-Pay Votes Audit-Related	ISSUER	3710000 3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000		FOR	3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000	FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39128108 G39128108 G39128108 G39128107 G39228107	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 BMG3922B1072	6/20/2024 6/20/2024 6/20/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	To re-appoint Debotte LIP as the Company's U.K. statutory auditor under the U.K. Companies AC 2005 of Drectors to determine the neumarisation of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte LIP as the Company's U.K. statutory auditor or 2005 of Debotte D	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections	ISSUER	3710000 3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000		FOR	3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000	FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GATES INDUSTRIAL CORP PLC GENPACT LIMITED	G39128108 G39128108 G39128108 G39128107 G39228107	GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 GB00BD9G2512 BMG3922B1072 USB064071025 USB064071025 USB064071025	6/20/2024 6/20/2024 6/20/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	To re-appoint Debotte LIP as the Company's U.K. statutory auditor under the U.K. Companies Act 2005 OF Dractor's the Audit Committee of the Board of Directors to determine the remuneration of Debotte LIP as the Company's U.K. statutory auditor To authorise the Audit Committee of the Board of Directors to Debotte Dractors of the Response of the Company's U.K. statutory auditor To authorise the board of directors to allot equity securities in the Company's U.K. statutory auditor To authorise the board of directors to allot equity securities in the Company's Subject to the passing of Proposal 8, to authorise the board of directors to the equity securities without pre-emptite rights. Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Java Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom Elect ten (10) directors to hold office until the next annual election or the election	Audit-Related Capital Structure Capital Structure Capital Structure Director Elections Director Elections	ISSUER	3710000 3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000		FOR	3710000 3710000 3710000 3710000 3710000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000 2215000	FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149

HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Carole T. Faig	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Joseph L. Herring	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Kurt P. Kuehn	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Philip A. Laskawy	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Anne H. Margulies	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Mark E. Mlotek	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Carol Raphael	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Scott Serota	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Bradley T. Sheares	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Reed V. Tuckson, M.D., FACP	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Proposal to amend and restate the Company's 2020 Stock	Compensation	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
				Incentive Plan								
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Proposal to approve, by non-binding vote, the 2023 compensation paid to the Company's Named Executive	Section 14A Say-On-Pay Votes	ISSUER	1135000	0	AGAINST	1135000	AGAINST	5000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Officers Proposal to ratify the selection of BDO USA, P.C. as the	Audit-Related	ISSUER	1135000	0	FOR	1135000	FOR	5000043149
				Company's independent registered public accounting firm for the fiscal year ending December 28, 2024								
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To elect three Class II directors to our board of directors Irwin N. Gold	Director Elections	ISSUER	465000	0	FOR	465000	FOR	5000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To elect three Class II directors to our board of directors	Director Elections	ISSUER	465000	0	WITHHOLD	465000	AGAINST	5000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	Cyrus D. Walker To elect three Class II directors to our board of directors	Director Elections	ISSUER	465000	0	FOR	465000	FOR	5000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	Gillian B. Zucker To approve, on an advisory basis, the compensation of our	Section 14A Say-On-Pay Votes	ISSUER	465000	0	AGAINST	465000	AGAINST	5000043149
				named executive officers as disclosed in the accompanying Proxy Statement								
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending	Audit-Related	ISSUER	465000	0	FOR	465000	FOR	5000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	March 31, 2024 To amend and restate our amended and restated certificate	Cornorate Governance	ISSUER	465000	0	AGAINST	465000	AGAINST	5000043149
			-,,	of incorporation provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law, eliminate inoperative or historical provisions, and update certain other related miscellaneous provisions; and								
INSIGHT ENTERPRISES. INC.	4576511103	US45765U1034	5/21/2024	Election of Directors Richard E. Allen	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Bruce W. Armstrong	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Alexander L. Baum	Director Elections	ISSUER	415000	0	FOR	415000	FOR	5000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Linda M. Breard	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Timothy A. Crown	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Catherine Courage	Director Elections	ISSUER	415000	0	FOR	415000	FOR	5000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Anthony A. Ibarguen	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES. INC.	45765U103		5/21/2024	Election of Directors Joyce A. Mullen	Director Elections	ISSUER	415000	0	FOR	415000	FOR	5000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Election of Directors Kathleen S. Pushor	Director Elections	ISSUER	415000	ō	FOR	415000	FOR	5000043149
INSIGHT ENTERPRISES. INC.	45765U103		5/21/2024	Election of Directors Girish Rishi	Director Elections	ISSUER	415000	0	FOR	415000	FOR	5000043149
INSIGHT ENTERPRISES, INC.	45765U103		5/21/2024	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.		US45765U1034	5/21/2024	Compensation Ratification of Independent Registered Public Accounting	Audit-Related	ISSUER	415000	0	FOR	415000	FOR	\$000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Firm Election of Directors Kevin Berryman	Director Elections	ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108		5/15/2024	Election of Directors Donald Defosset, Jr.	Director Elections	ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108		5/15/2024	Election of Directors Nazzic S. Keene	Director Elections	ISSUER	385000	ō	FOR	385000	FOR	5000043149
ITT INC.	45073V108		5/15/2024	Election of Directors Rehecca A. McDonald	Director Elections	ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108		5/15/2024	Election of Directors Christopher O'Shea	Director Elections	ISSUER	385000	ō	FOR	385000	FOR	5000043149
ITT INC.	45073V108		5/15/2024	Election of Directors Timothy H. Powers	Director Elections	ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Luca Savi	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Cheryl L. Shavers	Director Elections	ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Sharon Szafranski	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108		5/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the		ISSUER	385000	0	FOR	385000	FOR	5000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Company for the 2024 fiscal year Approval of a non-binding advisory vote on executive	Section 14A Say-On-Pay Votes	ISSUER	385000	0	AGAINST	385000	AGAINST	\$000043149
				compensation								
ITT INC. NVENT ELECTRIC PLC	45073V108 G6700G107		5/15/2024 5/17/2024	A shareholder proposal regarding political spending By Separate Resolutions, Election of the Following Director	Other Social Issues Director Elections	SECURITY HOLDER ISSUER	385000 935000	0	AGAINST FOR	385000 935000	FOR FOR	S000043149 S000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Nominees Sherry A. Aaholm By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Nominees Jerry W. Burris By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Nominees Susan M. Cameron By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Nominees Michael L. Ducker By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Nominees Danita K. Ostling By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107		5/17/2024	Nominees Nicola Palmer By Separate Resolutions, Election of the Following Director	Director Elections	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107		5/17/2024	Nominees Herbert K. Parker By Separate Resolutions, Election of the Following Director		ISSUER	935000	0	FOR	935000	FOR	\$000043149
NVENT ELECTRIC PLC	G6700G107		5/17/2024	Nominees Greg Scheu By Separate Resolutions, Election of the Following Director		ISSUER	935000	0	FOR	935000	FOR	S000043149
				Nominees Beth A. Wozniak								
NVENT ELECTRIC PLC	G6700G107		5/17/2024	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers		ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Yote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	Audit-Related	ISSUER	935000	0	FOR	935000	FOR	\$000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	Capital Structure	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	Capital Structure	ISSUER	935000	0	FOR	935000	FOR	5000043149
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	5/17/2024	Authorize the Price Range at which nVent Electric plc Can Re- allot Shares it Holds as Treasury Shares under Irish Law	- Capital Structure	ISSUER	935000	0	FOR	935000	FOR	5000043149
PLEXUS CORP.		US7291321005	2/14/2024	Election of Directors: Dr. Joann M. Eisenhart	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Dean A. Foate	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Rainer Jueckstock	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Todd P. Kelsey	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Randy J. Martinez	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Joel Quadracci	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Karen M. Rapp	Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Paul A. Rooke	Director Elections Director Elections	ISSUER	550000	0	FOR	550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Michael V. Schrock		ISSUER	550000 550000	0	FOR	550000 550000	FOR	5000043149
PLEXUS CORP.	729132100		2/14/2024	Election of Directors: Jennifer Wuamett	Director Elections	ISSUER		0	FOR		FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation	Section 144 Say-On-Pay Votes	ISSUER	550000	U	FOR	550000	FOR	5000043149
				Discussion and Analysis" and "Executive Compensation" in the Proxy Statement								

Mathematical													
March Marc	PLEXUS CORP.	729132100 US7291321005	2/14/2024	Ratification of PricewaterhouseCoopers LLP as our	Audit-Related	15	SSUER	550000	0	FOR	550000	FOR	5000043149
March Marc													
Method M	PLEXUS CORP.	/29132100 05/291321005	2/14/2024		e Compensation	E	SSUEK	550000	U	FOR	550000	FOR	5000043149
March Marc				To elect the following directors John A. Addison, Jr.									
March Marc													
March Marc	PRIMERICA, INC.	74164M108 US74164M1080											
March Marc													
March Marc				To elect the following directors Sanjeev Dheer To elect the following directors Beatriz R. Perez									
March Marc	PRIMERICA, INC.	74164M108 US74164M1080	5/8/2024	To elect the following directors D. Richard Williams	Director Elections	15	SSUER	240000	0	FOR	240000	FOR	5000043149
Marche M				To elect the following directors Glenn J. Williams									
Marche M													
March Marc													
Marie Mari	PRIMERICA, INC.	74164M108 US74164M1080	5/8/2024	To ratify the appointment of KPMG LLP as our independent	t Audit-Related	IS	SSUER	240000	0	FOR	240000	FOR	5000043149
Manual Personal Per	ROBERT HALF INC	770323103 US7703231032	5/15/2024		Director Elections	15	SSUER	940000	0	FOR	940000	FOR	S000043149
Manual Profession Manu	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	IS	SSUER	940000	0	FOR	940000	FOR	S000043149
March Marc	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	IS	SSUER	940000	0	FOR	940000	FOR	5000043149
Marie Professor Marie Marie Professor Ma	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Harold M. Messmer. Ir.	Director Elections	15	SSUER	940000	0	FOR	940000	FOR	\$000043149
Marie Mari	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	15	SSUER	940000	0	FOR	940000	FOR	S000043149
March 1965 1970 1	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	IS	SSUER	940000	0	FOR	940000	FOR	5000043149
Control Cont	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	15	SSUER	940000	0	FOR	940000	FOR	5000043149
Marie Harmon Marie Marie Harmon Marie Harmon Marie Harmon Marie Harmon Marie Marie Harmon	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement N	A. Director Elections	15	SSUER	940000	0	FOR	940000	FOR	5000043149
Marie Mari	ROBERT HALF INC	770323103 US7703231032	5/15/2024	To elect the nine directors named in the proxy statement	Director Elections	IS	SSUER	940000	0	FOR	940000	FOR	S000043149
Recommendation Reco	ROBERT HALF INC	770323103 US7703231032	5/15/2024		on Section 14A Say-On-Pay Votes	15	SSUER	940000	0	FOR	940000	FOR	5000043149
Recommendation Reco	DODEDT HALE INC	770222402 157702224022	E/1E/2024	To satisfy the appointment of Discounterhouse Coopers II D	ac Audit Polated		ecilen	040000	0	EOR	040000	EOR	5000042140
Part				the Company's independent registered public accounting firm for 2024									
Part	SIMPSON MANUFACTURING CO., INC.		5/1/2024	meeting of the Company or until his or her successor has	all Director elections	E	SSUER	470000	U	FOR	470000	FOR	3000043149
Part	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	15	SSUER	470000	0	FOR	470000	FOR	\$000043149
Part	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	ES.	SSUER	470000	0	FOR	470000	FOR	\$000043149
Part	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	15	SSUER	470000	0	FOR	470000	FOR	5000043149
Part	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	25	SSUER	470000	0	FOR	470000	FOR	5000043149
Red	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	15	SSUER	470000	0	FOR	470000	FOR	5000043149
Part	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	E	SSUER	470000	0	FOR	470000	FOR	5000043149
Company Same described (Files Approximate and proximate to the Company Certificate of Incompanie to the Certificate of Incompanie to the Company Certificate of Incompanie to the Certificate o	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024	meeting of the Company or until his or her successor has	ual Director Elections	25	SSUER	470000	0	FOR	470000	FOR	5000043149
Approx. SAURSON MANUFACTURING CO., INC. \$29073155 \$51/2023	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024		Section 14A Say-On-Pay Votes	15	SSUER	470000	0	FOR	470000	FOR	5000043149
Part	SIMPSON MANUFACTURING CO. INC.	930072405 US9300724053	E /1 /2024		Cornerate Governmen		CCLIED	470000	0	EOR	470000	EOR	5000042440
SECHERS U.S.A., INC. 830566105 US\$30566105 S72/2024 Election of Directors: Robert Greenby Director Elections SUER 1200000 O FOR 1200000 FOR 5000041149 SECHERS U.S.A., INC. 830566105 US\$305661055 S72/2024 Election of Directors: Robert Greenby Director Elections SUER 1200000 O FOR 1200000 FOR 5000041149 SECHERS U.S.A., INC. 830566105 US\$305661055 S72/2024 Election of Directors: Robert Greenby Director Elections SUER 1200000 O FOR 1200000 FOR 5000041149 SECHERS U.S.A., INC. SUER SUE	SIMPSON MANOPACTURING CO., INC.	8290/3105 038290/31033	5/1/2024	Incorporation to adopt provisions limiting the liability of	Corporate Governance	15	SSUER	470000	U	FOR	470000	FOR	5000043149
SECHERS LS.A., INC. \$33566105 US\$305661055 \$7327024 Election of Directors: Norton File Director Elections SSUER 1200000 O FOR 1200000 FOR 5000043149 SCHERN LS.A., INC. SSUER 1200000 FOR 1200000 FOR 5000043149 SCHERN LS.A., INC. SSUER 1200000 FOR 1200000 FOR 5000043149 SCHERN LS.A., INC. SSUER 1200000 FOR 1200000 FOR 5000043149 SCHERN LS.A., INC. SSUER 1200000 FOR 12000000 FOR 1200000 FOR 1200000 FOR 12000000 FOR 1200000 FOR 1200000 FOR 12	SIMPSON MANUFACTURING CO., INC.	829073105 US8290731053	5/1/2024		's Audit-Related	IS	SSUER	470000	0	FOR	470000	FOR	\$000043149
SECHERS U.S.A., INC. 830566105 S830566105 S723/2024 Stockholder proposal requestring our company to publicly includes a timeline freeling and disclosed a timeline freeling and disclosed so united regular and disc													
THE INTERPUBLIC GROUP OF COMPANIES, INC.				Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value									
THE INTERPUBLIC GROUP OF COMPANIES, INC.				Election of Directors Jorge L. Benitez									
THE INTERPUBLIC GROUP OF COMPANIES, INC.													
THE INTERPUBLIC GROUP OF COMPANIES, INC.													
THE INTERPUBLIC GROUP OF COMPANIES, INC.	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024	Election of Directors Philippe Krakowsky	Director Elections	15	SSUER	1930000	0	FOR	1930000	FOR	5000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024	Election of Directors Jonathan F. Miller	Director Elections	IS	SSUER		0	FOR	1930000	FOR	5000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.									0				
Relikating GROUP OF COMPANIES, INC. 46699100 US460991001 S723/2024 Radification of the appointment of Pirewaterhouse/coopers Audit-Related ISSUER 1930000 0 FOR 1930000 FOR S00043149	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024	Election of Directors David M. Thomas	Director Elections	15	SSUER	1930000	0	FOR	1930000	FOR	5000043149
Let as interpublics independent registered public accounting firm for the year 2024 THE INTERPUBLIC GROUP OF COMPANIES, INC. 460691100 U 546069011001 \$7,32/2028 Advisory vote to approve mande secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 460691100 U 546069011001 \$7,32/2028 Advisory vote to approve mande secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 460691100 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 460691100 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 460691100 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 4606911001 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 4606911001 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 4606911001 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 4606911001 U 546069011001 \$7,32/2028 Advisory vote to approve manded secutive officer compensation THE INTERPUBLIC GROUP OF COMPANIES, INC. 4606911001 U 546069011001 U	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024		Director Elections	15	SSUER	1930000	0	FOR	1930000	FOR	5000043149
Compensation Comp	THE INTERPUBLIC GROUP OF COMPANIES, INC.	46Ub90100 US4606901001	5/23/2024	LLP as Interpublic's independent registered public	s Audit-Kelated	IS	SSUER	1930000	0	FOR	1930000	FOR	5000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024		Section 14A Say-On-Pay Votes	15	SSUER	1930000	0	AGAINST	1930000	AGAINST	S000043149
THE TIMKEN COMPANY 887389104 US887389104 S 5/3/2024 Election of ten Directors to serve for a term of one year: Director Elections ISSUER 570000 0 FOR 570000 FOR 5000043149 THE TIMKEN COMPANY 887389104 US887389104 US887389104 S 5/3/202 Election of ten Directors to serve for a term of one year: Director Elections ISSUER 570000 0 FOR 570000 FOR 5000043149	THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100 US4606901001	5/23/2024	Stockholder proposal entitled "Independent Board	Corporate Governance	SECUR	ITY HOLDER	1930000	0	AGAINST	1930000	FOR	S000043149
THE TIMKEN COMPANY 887389104 US8873891043 5/3/2024 Election of ten Directors to serve for a term of one year: Director Elections ISSUER 570000 0 FOR 570000 FOR 5000043149	THE TIMKEN COMPANY	887389104 US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year:	Director Elections	IS	SSUER	570000	0	FOR	570000	FOR	5000043149
	THE TIMKEN COMPANY	887389104 US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year:	Director Elections	IS	SSUER	570000	0	FOR	570000	FOR	5000043149

THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year:	Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
				Richard G. Kyle								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024		Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Sarah C. Lauber Election of ten Directors to serve for a term of one year:	Discourse Floriday	ISSUER	570000	0	FOR	570000	FOR	5000043149
THE TIMKEN COMPANY	88/389104	US88/3891U43	5/3/2024	Christopher L. Mapes	Director Elections	ISSUER	5/0000	U	FOR	570000	FOR	5000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024		Director Elections	ISSUER	570000	0	FOR	570000	FOR	\$000043149
				James F. Palmer								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Ajita	Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
				G. Rajendra								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024		Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
				Frank C. Sullivan								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: John	Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	M. Timken, Jr. Election of ten Directors to serve for a term of one year:	Director Elections	ISSUER	570000	0	FOR	570000	FOR	5000043149
THE TIMKEN COMPANY	88/389104	0388/3891043	5/3/2024	Ward J. Timken, Jr.	Director Elections	ISSUER	570000	U	FUR	570000	FOR	5000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024		Section 14A Say-On-Pay Votes	ISSUER	570000	0	AGAINST	570000	AGAINST	5000043149
			-,-,	officer compensation								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ratification of the appointment of Ernst & Young LLP as our	Audit-Related	ISSUER	570000	0	FOR	570000	FOR	5000043149
				independent auditor for the fiscal year ending December 31,								
				2024								
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval of the amendment and restatement of The Timken	Compensation	ISSUER	570000	0	FOR	570000	FOR	5000043149
				Company 2019 Equity and Incentive Compensation Plan								
THE TIMKEN COMPANY	887380104	US8873891043	5/3/2024	Consideration of a shareholder proposal requesting that The	Environment or Climate	SECURITY HOLDER	570000	0	AGAINST	570000	FOR	\$000043149
THE THREST COMPANY	007303204	030073031043	3/3/2024	Timken Company adopt independently-verified short- and	LIMIGHTER OF CHINACE	SECOMITTOEDEN	370000	•	AGAINST	370000	TOR	300043243
				medium-term science-based greenhouse gas emissions								
				reduction targets, inclusive of emissions from its full value								
				chain, in order to achieve net-zero emissions by 2050 in line								
				with the Paris Agreement's goal of limiting global								
				temperature rise to 1.5 degrees Celsius								
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Election of Directors: Nick L. Stanage	Director Elections	ISSUER	1605000	0	FOR	1605000	FOR	5000043149
TRIMAS CORPORATION TRIMAS CORPORATION	896215209 896215209	US8962152091	5/14/2024	Election of Directors: Nick L. Stanage Election of Directors: Daniel P. Tredwell	Director Elections	ISSUER	1605000	0	FOR	1605000	FOR	S000043149 S000043149
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Ratification of the appointment of Deloitte & Touche LLP as	Audit-Related	ISSUER	1605000	0	FOR	1605000	FOR	5000043149
TRIIVIAS CORPORATION	830213203	030902132091	3/14/2024	the Company's independent registered public accounting	Addit-Related	ISSUER	1003000	0	FOR	1003000	FOR	3000043149
				firm for the fiscal year ending December 31, 2024								
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Approval, on a non-binding advisory basis, of the	Section 14A Say-On-Pay Votes	ISSUER	1605000	0	AGAINST	1605000	AGAINST	5000043149
				compensation paid to the Company's Named Executive								
				Officers								
TRITON INTERNATIONAL LIMITED	G9078F107	BMG9078F1077	8/24/2023		Corporate Governance	ISSUER	396000	0	FOR	396000	FOR	5000043149
				and Plan of Merger (as it may be amended from time to								
				time), by and among Triton International Limited ("Triton"), Brookfield Infrastructure Corporation ("BPC"), Thanos								
				Holdings Limited ("Parent"), and Thanos MergerSub Limited								
				("Merger Sub"), (b) the form of Statutory Merger Agreement								
				(as it may be amended from time to time) by and among								
				Triton, BPC, Parent , and Merger Sub, pursuant to which								
				Merger Sub will merge with and into Triton (the "Merger"),								
				and (c) the transactions contemplated thereby, including the								
				Merger								
TRITON INTERNATIONAL LIMITED	G9078F107	BMG9078F1077	8/24/2023		Section 14A Say-On-Pay Votes	ISSUER	396000	0	FOR	396000	FOR	5000043149
				binding) basis, certain compensation that may be paid or								
				become payable to Triton's named executive officers in connection with the merger								
TRITON INTERNATIONAL LIMITED	G0079E107	BMG9078F1077	8/24/2023		Corporate Governance	ISSUER	396000	0	FOR	396000	FOR	5000043149
TRITON INTERNACTIONAL LIMITED	G9078F107	BIVIG5078F1077	0/24/2023	Meeting, if necessary or appropriate, to solicit additional	Corporate dovernance	ISSUER	330000	0	FOR	350000	FOR	3000043149
				proxies if there are not sufficient votes to approve the								
				Merger Proposal at the Special General Meeting.								
VALVOLINE INC.		US92047W1018	1/25/2024	Election of Nine Directors Gerald W. Evans, Jr.	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	5000043149
VALVOLINE INC.	92047W101		1/25/2024	Election of Nine Directors Lori A. Flees	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	5000043149
VALVOLINE INC.	92047W101		1/25/2024	Election of Nine Directors Richard J. Freeland	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101 92047W101	US92047W1018 US92047W1018	1/25/2024	Election of Nine Directors Carol H. Kruse	Director Elections Director Elections	ISSUER	1400000	0	FOR FOR	1400000	FOR FOR	\$000043149 \$000043149
			1/25/2024	Election of Nine Directors Vada O. Manager				0	FOR FOR			
VALVOLINE INC. VALVOLINE INC.	92047W101 92047W101		1/25/2024	Election of Nine Directors Patrick S. Pacious Election of Nine Directors Jennifer L. Slater	Director Elections Director Elections	ISSUER ISSUER	1400000 1400000	0	FOR	1400000 1400000	FOR FOR	S000043149 S000043149
VALVOLINE INC.	92047W101 92047W101		1/25/2024	Election of Nine Directors Jennier L. Slater Election of Nine Directors Charles M. Sonsteby	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149 S000043149
VALVOLINE INC.	92047W101		1/25/2024	Election of Nine Directors Mary I Twinem	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	\$000043149 \$000043149
VALVOLINE INC.	92047W101		1/25/2024	Ratification of Appointment of Ernst & Young LLP as	Audit-Related	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
			-,,	Valvoline's Independent Registered Public Accounting Firm								
				for Fiscal 2024								
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Non-binding Advisory Resolution Approving our Executive	Section 14A Say-On-Pay Votes	ISSUER	1400000	0	AGAINST	1400000	AGAINST	S000043149
				Compensation								
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and	Director Elections	ISSUER	19000	0	FOR	19000	FOR	5000043149
				Election Class III Directors to a term ending in 2027 Reid T. Campbell								
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024		Director Elections	ISSUER	19000	0	FOR	19000	FOR	5000043149
Wille Modifyard Modifyare Groot, Elb.	030101107	DIVIGOUDETOTO	3/23/2024	Election Class III Directors to a term ending in 2027 Margaret	Director Elections	IJJULIK	13000		1011	15000	1011	3000043243
				Dillon								
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and	Director Elections	ISSUER	19000	0	FOR	19000	FOR	5000043149
			., ., .	Election Class III Directors to a term ending in 2027 Philip A.								
				Gelston								
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024		Director Elections	ISSUER	19000	0	FOR	19000	FOR	5000043149
				Election Class III Directors to a term ending in 2027 David A.								
				Tanner								
WHITE MOUNTAINS INSURANCE GROUP, LTD.		BMG9618E1075	5/23/2024	Approval of the advisory resolution on executive	Section 14A Say-On-Pay Votes	ISSUER	19000	0	FOR	19000	FOR	5000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107			compensation		ISSUER	19000	0	FOR	19000	FOR	5000043149
		BMG0618E107E	5/22/2024	Approval of the appointment of PricounterhouseCo				U	ron	15000	FOR	5000043149
WHITE MOONTAINS INSURANCE GROOF, ETD.		BMG9618E1075	5/23/2024		Audit-Related	ISSUER						
WHITE WOOM PAINS INSURANCE GROUP, ETD.		BMG9618E1075	5/23/2024	LLP ("PwC") as the Company's Independent Registered	Audit-Related	ISSUER						
	G9618E107			LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024								
ZIONS BANCORPORATION			5/23/2024 4/26/2024	LLP ("PwC") as the Company's Independent Registered	Audit-Related Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	\$000043149
ZIONS BANCORPORATION ZIONS BANCORPORATION	G9618E107 989701107 989701107	US9897011071 US9897011071	4/26/2024 4/26/2024	LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L Crittenden	Director Elections Director Elections	ISSUER ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024	LLP ("PwC") as the Company's independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L Crittenden Election of Directors Suren K. Gupta	Director Elections Director Elections Director Elections	ISSUER ISSUER ISSUER	1140000 1140000		FOR FOR	1140000 1140000	FOR FOR	S000043149 S000043149
ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Directors Suren K. Gupta Election of Directors Calire A. Huang	Director Elections Director Elections Director Elections Director Elections Director Elections	ISSUER ISSUER ISSUER ISSUER	1140000 1140000 1140000	0	FOR FOR	1140000 1140000 1140000	FOR FOR	\$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LLP ("PxC") as the Company's Independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Sury L. Crittenden Election of Directors Sury B. Cupta Election of Directors Sury B. Cupta Election of Directors Univar S. Lee	Director Elections Director Elections Director Elections Director Elections Director Elections Director Elections	issuer issuer issuer issuer issuer	1140000 1140000 1140000 1140000	0	FOR FOR FOR	1140000 1140000 1140000 1140000	FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LID ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024 Betton of Directors Maria Contreras-Sweet Betton of Directors Sury L. Crittenden Betton of Director Sury R. Ciughta Election of Director Suries R. Huang Betton of Directors Walan S. Lee Betton of Directors Suries N. Lee Betton of Directors Suries N. Lee	Director Elections	issuer Issuer Issuer Issuer Issuer Issuer	1140000 1140000 1140000 1140000 1140000	0	FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's independent Registered Public Accounting Frum for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Directors Claire A. Huang Election of Directors Claire A. Huang Election of Directors Vivan S. Lee Election of Directors Scott J. McLean Election of Directors Scott J. McLean Election of Director Scott J. McLean Election of Directors Edward F. Murphy	Director Elections	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1140000 1140000 1140000 1140000 1140000 1140000	0	FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's independent Registered Public Accounting Firm for 2024 Election of Directors Gary L. Oritenden Election of Directors Sarris C. Oritenden Election of Directors Sarris K. Guyta Election of Directors Sarris K. Guyta Election of Directors South J. McCana Election of Directors South J. McCana Election of Directors Edward F. Murphy Election of Directors Edward F. Suphy Election of Directors Edward F. Murphy Election of Directors Edward F. Murphy Election of Directors Edward F. Murphy Election of Directors Edward F. Suphy Election of Directors Edward F. Murphy Election of Directors Edward F. Murphy El	Director Elections	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's Independent Registered Public Accounting Frim for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Directors Suren K. Gugta Election of Directors Suren K. Huang Election of Directors Valvan S. Lee Election of Directors Valvan S. Lee Election of Directors Cabler A. Huang Election of Directors Scott J. McCaban Election of Directors Cabler A. Humply Election of Directors Edward F. Murphy Election of Directors Hards H. Simmons	Director Elections	ISSUER	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("Pex") as the Company's independent Registered Public Accounting Perm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Care I, Crittenden Election of Oriectors Care IA, Huang Election of Directors Edward I, Macan Election of Directors Edward I, Marghy Election of Directors Edward I, Marghy Election of Directors Stephen D, Quinn Election of Directors Harris IA, Simmons Election of Directors Harris IA, Simmons Election of Directors Harris IA, Simmons	Director Elections	ISSUER	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Director Suren K. Gugta Election of Directors Suren K. Hung Election of Directors Claire A. Hung Election of Directors Claire A. Hung Election of Directors Claire A. Hung Election of Directors Claire M. Hung Election of Directors Claire M. Hungh Election of Directors Edward F. Murphy Election of Directors Edward F. Murphy Election of Directors Harris H. Simmons Election of Directors Naron B. Sconnard Election of Directors Naron B. Sconnard Election of Directors Naron B. Sconnard Election of Directors Barbara A. Vastine	Director Elections	ISSUER	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PexC") as the Company's independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Directors Suren K. Gupta Election of Oriectors Suren K. Gupta Election of Oriectors Chaire A. Huang Election of Oriectors Chaire A. Huang Election of Oriectors Chaire A. Huang Election of Oriectors South M. McLean Election of Oriectors South M. McLean Election of Directors South M. McLean Election of Directors September D. Guinn Election of Directors September D. Guinn Election of Directors Auron B. Stommard Election of Directors Auron B. Stommard Election of Directors Sabraba A. Vastine Radification of the appointment of Ernst & Young LIP as the	Director Elections	ISSUER	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149
ZIONS BANCORPORATION	989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107 989701107	US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071 US9897011071	4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024 4/26/2024	LIP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024 Election of Directors Maria Contreras-Sweet Election of Directors Gary L. Crittenden Election of Director Suren K. Gugta Election of Directors Suren K. Hung Election of Directors Claire A. Hung Election of Directors Claire A. Hung Election of Directors Claire A. Hung Election of Directors Claire M. Hung Election of Directors Claire M. Hungh Election of Directors Edward F. Murphy Election of Directors Edward F. Murphy Election of Directors Harris H. Simmons Election of Directors Naron B. Sconnard Election of Directors Naron B. Sconnard Election of Directors Naron B. Sconnard Election of Directors Barbara A. Vastine	Director Elections	ISSUER	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR	1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000 1140000	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149 \$000043149

ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023	Section 14A Say-On-Pay Votes	ISSUER	1140000	0	FOR	1140000	FOR	5000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Approval of amendments to the Bank's 2022 Omnibus	Compensation	ISSUER	1140000	0	FOR	1140000	FOR	5000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Incentive Plan Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues	SECURITY HOLDER	1140000	0	AGAINST	1140000	FOR	5000043149