

Form N-PX Filer Information	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549	OMB APPROVAL
Form N-PX	FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK	<input type="text" value="0001023391"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text" value="Jessica Taske"/>
Phone Number	<input type="text" value="414-226-4545"/>
E-mail Address	<input type="text" value="jtaske@fiduciarymgt.com"/>

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
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N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000000833"/>
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Class ID Record:1

Class ID	<input type="text" value="C000002448"/>
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Class ID Record:2

Class ID	<input type="text" value="C000174400"/>
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Series ID Record:2

Series ID	<input type="text" value="S000030572"/>
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Class ID Record:1

Class ID	<input type="text" value="C000094796"/>
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Class ID Record:2

Class ID	<input type="text" value="C000174401"/>
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Series ID Record:3

Series ID	<input type="text" value="S000043149"/>
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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 - Included Managers

Number of Included Institutional Managers:

Included Institutional Managers: *NONE*

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

Series Name:

LEI:

Information about the Series:2

Series Identification Number:

Series Name:

LEI:

Information about the Series:3

Series Identification Number:

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

By (Signature): Jessica Taske

By (Printed Signature): Jessica Taske

By (Title): Vice President

Date: 08/28/2024

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
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 resignation or removal Laurie S. Goodman	Director Elections		ISSUER	20725	0	FOR	20725	FOR		S000067413	
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 resignation or removal John M. Pasquesi	Director Elections		ISSUER	20725	0	FOR	20725	FOR		S000067413	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	20725	0	FOR	20725	FOR		S000067413	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		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- Brain Chen	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- Crystal Doughy	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- 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		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- Jerome Halgan	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- Chris Howey	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- Francois 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		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- Maamoun Rajef	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- William Soares	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- Alan Tiernan	Director Elections		ISSUER	20725	0	FOR	20725	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RECEIVING THE REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	DECLARATION OF A FINAL DIVIDEND	Capital Structure		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF PAUL WALKER	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF BRENDAN HORGAN	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF MICHAEL PRATT	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF ANGUS COCKBURN	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF LUCINDA RICHES	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF TANYA FRATTO	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF LINDSLEY RUTH	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF JILL EASTERBROOK	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	RE-ELECTION OF RENATA RIBERDO	Director Elections		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Audit-Related		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Capital Structure		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Corporate Governance		ISSUER	22450	0	FOR	22450	FOR		S000067413	
ASSTEAD GROUP PLC	G05320109	G80000536739		9/6/2023	25 JUL 2023: PLEASE NOTE 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	FOR	22450	FOR		S000067413	
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 SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	607000	0					S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		7/25/2023	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		S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	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		S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		7/25/2023	APPROVE DIVIDENDS	Capital Structure		ISSUER	607000	0	FOR	607000	FOR		S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		7/25/2023	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	607000	0	FOR	607000	FOR		S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		7/25/2023	APPROVE DISCHARGE OF DIRECTORS	Corporate Governance		ISSUER	607000	0	FOR	607000	FOR		S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	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 ALEANDRO RUSSO AS DIRECTOR	Director Elections		ISSUER	607000	0	FOR	607000	FOR		S000067413	
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		S000067413	

B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT RON MCMILLAN AS DIRECTOR	Director Elections	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT TIFFANY HALL AS DIRECTOR	Director Elections	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT PAULA MCKENZIE AS DIRECTOR	Director Elections	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT OLIVER TANT AS DIRECTOR	Director Elections	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE DISCHARGE OF AUDITORS	Audit-Related	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Audit-Related	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure	ISSUER	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure	ISSUER	607000	0	FOR	607000	FOR	S000067413	
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	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	607000	0			S000067413	
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 SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	607000	0			S000067413	
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	607000	0	FOR	607000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	607000	0			S000067413	
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 DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	627700	0			S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	ELECT HOUNAIDA LASRY AS DIRECTOR	Director Elections	ISSUER	627700	0	FOR	627700	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	627700	0			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 YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	627700	0			S000067413	
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	700000	0			S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	700000	0	FOR	700000	FOR	S000067413	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	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 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	700000	0			S000067413	
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 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	700000	0			S000067413	
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			S000067413	
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	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 A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSO, 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	Other	Other Voting Matters	ISSUER	675	0				S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	APPROVAL OF THE MANAGEMENT REPORT	Other	Accept Financial Statements and Statutory Reports	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	675	0	FOR	675	FOR	S000067413	
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	675	0	FOR	675	FOR	S000067413

BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS	Capital Structure	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE ELECTIONS	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
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	675	0	FOR	675	FOR	S000067413
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	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FERNANDO AGUIRRE, MEXICAN AND US NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: NICOLAS JACOBS, SWISS NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
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	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANTOINE DE SAINT-AFFRIQUE, FRENCH NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: YEN YEN TAN, SINGAPOREAN NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS INTRATOR, SWISS NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS: MAURICIO GRABER, MEXICAN NATIONAL	Director Elections	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANTOINE DE SAINT-AFFRIQUE	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: YEN YEN TAN	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MAURICIO GRABER	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	Audit-Related	ISSUER	675	0	FOR	675	FOR	S000067413
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 AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Compensation	ISSUER	675	0	FOR	675	FOR	S000067413
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 YEAR	Compensation	ISSUER	675	0	FOR	675	FOR	S000067413
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 AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FISCAL YEAR	Compensation	ISSUER	675	0	FOR	675	FOR	S000067413
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 PARA.3	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SECTION 2 (SHARE CAPITAL) - ARTICLE 5 PARA.2	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
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) - ARTICLES 10.11 PARA.2, 12, 15 PARA.2, 18 AND 19	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AMENDMENTS OF ARTICLES OF INCORPORATION: AMENDMENT TO SUBSECTION A (GENERAL MEETING OF SHAREHOLDERS) OF SECTION 3 (CORPORATE BODIES) - ARTICLE 14	Corporate Governance	ISSUER	675	0	FOR	675	FOR	S000067413
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	675	0	FOR	675	FOR	S000067413
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	675	0	FOR	675	FOR	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	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	S000067413
BARRY CALLEBAUT AG	H05072105	CH0009002962	12/6/2023	AD-HOC	Other	ISSUER	675	0	ABSTAIN	675	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: Glenn D. Fogel	Director Elections	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: Mirian M. Graddick-Weir	Director Elections	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: Kelly Grier	Director Elections	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: Wei Hopeman	Director Elections	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: Robert J. Mylod, Jr.	Director Elections	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: Charles H. Niosi	Director Elections	ISSUER	970	0	ABSTAIN	970	AGAINST	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: Larry Quinlan	Director Elections	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: Nicholas J. Read	Director Elections	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: Thomas E. Rothman	Director Elections	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	Director Elections	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: Lynn Vojvodich Radakovich	Director Elections	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: Vanessa A. Wittman	Director Elections	ISSUER	970	0	FOR	970	FOR	S000067413	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes	ISSUER	970	0	AGAINST	970	AGAINST	S000067413	
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	970	0	FOR	970	FOR	S000067413	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy	Compensation	SECURITY HOLDER	970	0	AGAINST	970	FOR	S000067413	
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 Statutory Reports	ISSUER	30000	0	FOR	30000	FOR	S000067413
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Approval of the Directors' Remuneration Report.	Section 14A Say-On-Pay Votes	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Election of Guillaume Bacquier as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
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	S000067413	
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	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of José Ignacio Comenge as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Damian Gammell as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
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	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Alvaro Gómez-Trénor Aguilar as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
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	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Thomas H. Johnson as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Dagmar Kollmann as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Alfonso Libano Dauriella as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	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	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mark Price as a director of the Company.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000067413	
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	S000067413	
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	S000067413	
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	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Reappointment of the Auditor.	Audit-Related	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Remuneration of the Auditor.	Audit-Related	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Political donations.	Other Social Issues	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Authority to allot new shares.	Capital Structure	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	Shareholder Rights and Defences	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	General authority to disapply pre-emption rights.	Capital Structure	ISSUER	30000	0	FOR	30000	FOR	S000067413	
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 investment.	Capital Structure	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	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	G25839104	GB00BDCPN049	5/22/2024	Authority to purchase own shares off market.	Capital Structure	ISSUER	30000	0	FOR	30000	FOR	S000067413	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Notice period for general meetings other than annual general meetings.	Corporate Governance	ISSUER	30000	0	FOR	30000	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Other	Accept Financial Statements and Statutory Reports	ISSUER	68700	0	FOR	68700	FOR	S000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: S4 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Capital Structure	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Compensation	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-APPOINTMENT OF PRICEDWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Audit-Related	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR	Director Elections	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR	Director Elections	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR	Director Elections	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR	Director Elections	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR	Director Elections	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Capital Structure	ISSUER	68700	0	FOR	68700	FOR	S000067413	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Capital Structure	ISSUER	68700	0	FOR	68700	FOR	S000067413	

DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Capital Structure		ISSUER	68700	0	FOR	68700	FOR	S000067413
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Other	Other Voting Matters	ISSUER	68700	0				S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REPORT AND ACCOUNTS 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DIRECTORS' REMUNERATION REPORT 2023	Section 14A Say-On-Pay Votes		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DIRECTORS' REMUNERATION POLICY 2023	Compensation		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Corporate Governance		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DECLARATION OF FINAL DIVIDEND	Capital Structure		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOUQUET (1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	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	G80002374006	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	G80002374006	9/28/2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF AUDITOR	Audit-Related		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REMUNERATION OF AUDITOR	Audit-Related		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Other Social Issues		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Capital Structure		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Corporate Governance		ISSUER	41750	0	FOR	41750	FOR	S000067413
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Corporate Governance		ISSUER	41750	0	FOR	41750	FOR	S000067413
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 INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	24375	0				S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	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 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	Other	Other Voting Matters	ISSUER	24375	0				S000067413
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 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	24375	0				S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE SUSTAINABILITY REPORT	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.25 PER SHARE	Capital Structure		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	Compensation		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	Compensation		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT GABRIEL BAERTSCHI AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT WOLFGANG BAIER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT JACK CLEMONS AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ADRIAN KELLER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ANDREAS KELLER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ANNETTE KOELER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT HANS TANNER AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIR	Director Elections		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT GABRIEL BAERTSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT ADRIAN KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Audit-Related		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY	Corporate Governance		ISSUER	24375	0	FOR	24375	FOR	S000067413
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	TRANSACT OTHER BUSINESS	Other	Other Business	ISSUER	24375	0	ABSTAIN	24375	FOR	S000067413

EDENRED	F3192L109	FR0010908533	5/7/2024	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	5/7/2024	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	5/7/2024	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	5/7/2024	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	Director Elections		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	Director Elections		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (I.) OF THE FRENCH COMMERCIAL CODE	Compensation	Corporate Governance	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	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 (I.) OF THE FRENCH COMMERCIAL CODE	Compensation	Corporate Governance	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	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	5/7/2024	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	5/7/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL 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	Section 14A Say-On-Pay Votes		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	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	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	Audit-Related		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	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 ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL)	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, 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	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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	5/7/2024	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 SUBSCRIPTION RIGHTS	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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 (I.E., 5% OF THE CAPITAL)	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	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 NOMINAL AMOUNT OF 164,728,118	Capital Structure		ISSUER	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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	38000	0	FOR	38000	FOR	S000067413
EDENRED	F3192L109	FR0010908533	5/7/2024	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	38000	0	FOR	38000	FOR	S000067413
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 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	38000	0				S000067413

EDENRED	F3192L109	FRO010908533	5/7/2024	05 APR 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	38000	0							5000067413
EDENRED	F3192L109	FRO010908533	5/7/2024	05 APR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITARY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS	Other	Other Voting Matters	ISSUER	38000	0							5000067413
EDENRED	F3192L109	FRO010908533	5/7/2024	05 APR 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 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.	Other	Other Voting Matters	ISSUER	38000	0							5000067413
EDENRED	F3192L109	FRO010908533	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 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	38000	0							5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: KELLY BAKER	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: BILL BRUNDAGE	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: GLENN DRABBLE	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: CATHERINE HALLIGAN	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: BRIAN MAY	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: JAMES S. METCALF	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: KEVIN MURPHY	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: ALAN MURRAY	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: THOMAS SCHMITT	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: NADIA SHOURABOURA	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	ELECTION OF DIRECTOR: SUZANNE WOOD	Director Elections		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S STATUTORY AUDITOR UNDER THE COMPANIES (JERSEY) LAW 1991 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Audit-Related		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	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	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	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	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE 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")	Section 14A Say-On-Pay Votes		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN. PLEASE SELECT 'FOR' OR ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE 'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Other	Other Voting Matters	ISSUER	28000	0							5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	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	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	TO APPROVE THE FERGUSON PLC 2023 OMNIBUS EQUITY INCENTIVE PLAN	Compensation		ISSUER	28000	0	FOR	28000	FOR				5000067413
FERGUSON PLC	G3421106	JE00B/INSS43	11/28/2023	TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES	Capital Structure		ISSUER	28000	0	FOR	28000	FOR				5000067413

FERGUSON PLC	G3421106	JE00B/VNS543	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	G3421106	JE00B/VNS543	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	G3421106	JE00B/VNS543	11/28/2023	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Capital Structure	ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Corporate Governance	ISSUER	28000	0	FOR	28000	FOR	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 982610 DUE TO RECEIPT 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	28000	0			S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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			S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	5/30/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160753 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	Other Voting Matters	ISSUER	28375	0			S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	G3421106	JE00B/VNS543	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	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	G3421106	JE00B/VNS543	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	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	G3421106	JE00B/VNS543	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE EXCLUSIVE FORUM PROVISIONS IN THE RESTATED CERTIFICATE BE AUTHORIZED.	Corporate Governance	ISSUER	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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	Capital Structure	ISSUER	28375	0	FOR	28375	FOR	S000067413
FERGUSON PLC	G3421106	JE00B/VNS543	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 VOTES TO MID: 175041, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	28375	0			S000067413
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	3050406	0	FOR	3050406	FOR	S000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	VOTING MUST BE LOGGED 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
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Other	Other Voting Matters	ISSUER	34875	0			S000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Other	Other Voting Matters	ISSUER	34875	0			S000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	34875	0			S000067413

FRESENIUS MEDICAL CARE AG	D27342107	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	D27342107	DE0005785802	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.19 PER SHARE	Capital Structure		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS 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	Audit-Related		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Compensation		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Compensation		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	AMEND ARTICLES RE. PROOF OF ENTITLEMENT	Corporate Governance		ISSUER	34875	0	FOR	34875	FOR	5000067413
FRESENIUS MEDICAL CARE AG	D27342107	DE0005785802	5/16/2024	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 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	34875	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	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.	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	Corporate Governance		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	ELECT MARCUS KUNHERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Director Elections		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	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	Audit-Related		ISSUER	30854	0	FOR	30854	FOR	5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	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 VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	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 ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Other	Other Voting Matters	ISSUER	30854	0				5000067413
FRESENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	30854	0				5000067413
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Bakrishan "bk" Kaia	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	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	58850	0	FOR	58850	FOR	5000067413
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Franklin	Director Elections		ISSUER	58850	0	FOR	58850	FOR	5000067413

REXEL SA	F77821366	FR0010451203	4/30/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Audit-Related		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	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	F77821366	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	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Capital Structure		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED	Compensation		ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	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	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	113150	0	FOR	113150	FOR	S000067413
REXEL SA	F77821366	FR0010451203	4/30/2024	22 APR 2024: 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/2024/0322/20240322400595.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 34. 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	113150	0				S000067413
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 INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	86500	0				S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	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	86500	0				S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	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 DATA TO BROADRIDGE OUTSIDE OF PROXIFY, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	86500	0				S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	SPEECH OF THE PRESIDENT	Other	Other Voting Matters	ISSUER	86500	0				S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: EXPLANATION COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE 2022	Other	Other Voting Matters	ISSUER	86500	0				S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Other	Other Voting Matters	ISSUER	86500	0				S000067413
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	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND ANNUAL REPORT 2023: ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Capital Structure	Section 14A Say-On-Pay Votes	ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Corporate Governance		ISSUER	86500	0	FOR	86500	FOR	S000067413
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	S000067413
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	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 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 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 APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD	Director Elections		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 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	S000067413
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	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSAL TO CANCEL SHARES	Capital Structure		ISSUER	86500	0	FOR	86500	FOR	S000067413
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANY OTHER BUSINESS	Other	Other Business	ISSUER	86500	0				S000067413
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	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	63000	0				S000067413

SAFRAN SA	F403SA557	FR0000073272	5/23/2024	08 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	10600	0					5000067413
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Capital Structure		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	RELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR	Director Elections		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	ELECT PASCALE DOSDA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Director Elections	Shareholder Rights and Defenses	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	RELECT ANNE AUBERT AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Director Elections	Shareholder Rights and Defenses	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD	Section 14A Say-On-Pay Votes		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO	Section 14A Say-On-Pay Votes		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Compensation		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Compensation	Corporate Governance	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF CEO	Compensation	Corporate Governance	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Compensation	Corporate Governance	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	10600	0	FOR	10600	FOR	5000067413	
SAFRAN SA	F403SA557	FR0000073272	5/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	10600	0	FOR	10600	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Peter Coleman	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Patrick de La Chevadiere	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Miguel Galuccio	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Jim Hackett	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Olivier Le Peuch	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Samuel Leungold	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Tatiana Mitrova	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Maria Moura	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	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Jeff Sheets	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Ulrich Spiesshofer	Director Elections		ISSUER	33100	0	FOR	33100	FOR	5000067413	
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, 2023	Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	33100	0	FOR	33100	FOR	5000067413	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	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	G80009223206	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Compensation	Corporate Governance	ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	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	G80009223206	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	G80009223206	5/1/2024	TO RE-ELECT RUPERT SOMMES OBE AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	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	G80009223206	5/1/2024	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	129850	0	FOR	129850	FOR	5000067413	

SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Audit-Related	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Audit-Related	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	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	G80009223206	5/1/2024	TO APPROVE THE RESTRICTED SHARE PLAN	Compensation	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOT EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES	Capital Structure	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOT 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	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Capital Structure	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Corporate Governance	ISSUER	129850	0	FOR	129850	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RECEIPT OF REPORT AND ACCOUNTS	Other	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	APPROVAL OF DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	DECLARATION OF A FINAL DIVIDEND	Capital Structure	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF PAUL KEEL AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF CLARE SCHERER AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF WILLIAM SEGER AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Director Elections	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Audit-Related	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Audit-Related	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO ALLOT SHARES	Capital Structure	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Capital Structure	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Corporate Governance	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Other Social Issues	ISSUER	46700	0	FOR	46700	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	34000	0			S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	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	
SODEXO	F84941123	FR0000121220	12/15/2023	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	34000	0			S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	34000	0			S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	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 PROXEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	34000	0			S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	27 NOV 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL 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	Other	Other Voting Matters	ISSUER	34000	0			S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	34000	0	FOR	34000	FOR	S000067413
SODEXO	F84941123	FR0000121220	12/15/2023	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	34000	0	FOR	34000	FOR	S000067413
SODEXO	F84941123	FR0000121220	12/15/2023	APPROPRIATION OF NET INCOME FOR FISCAL 2023; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Capital Structure	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	AMENDMENT OF ARTICLE 17 (APPROPRIATION AND DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	Corporate Governance	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF PLUXEE SHARES	Capital Structure	ISSUER	34000	0	FOR	34000	FOR	S000067413	

SODEXO	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	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	APPOINTMENT OF GILLES FELLSON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Section 14A Say-On-Pay Votes	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	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 COMMERCIAL CODE	Compensation	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Compensation	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Compensation	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE OFFICER	Compensation	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Capital Structure	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	DELEGATION OF AUTHORITY 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	34000	0	FOR	34000	FOR	S000067413	
SODEXO	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	
SODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING AND/OR NEWLY 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 RIGHTS	Compensation	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	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 SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PLANS	Capital Structure	ISSUER	34000	0	FOR	34000	FOR	S000067413	
SODEXO	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	S000067413	
SODEXO	F84941123	FR0000121220	12/15/2023	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	34000	0	FOR	34000	FOR	S000067413
SODEXO	F84941123	FR0000121220	12/15/2023	06 NOV 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	34000	0				S000067413
SODEXO	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
SODEXO	F84941123	FR0000121220	1/30/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	34000	0				S000067413
SODEXO	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
SODEXO	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 ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 JAN 2023 TO 25 JAN 2023 AND ADDITION OF COMMENTS AND RECEIPT OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	34000	0				S000067413

SODEXO	F84941123	FR0000121220	1/30/2024	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 SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	34000	0						5000067413	
SODEXO	F84941123	FR0000121220	1/30/2024	DISTRIBUTION IN KIND OF SHARES OF FLUXEE	Capital Structure		ISSUER	34000	0	FOR	34000	FOR			5000067413	
SODEXO	F84941123	FR0000121220	1/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	34000	0	FOR	34000	FOR			5000067413	
SODEXO	F84941123	FR0000121220	1/30/2024	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 DATA TO BROADRIDGE OUTSIDE OF PROXEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	34000	0						5000067413	
SODEXO	F84941123	FR0000121220	1/30/2024	20 DEC 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	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						5000067413	
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/2023/1222/20231222304666.pdf	Other	Other Voting Matters	ISSUER	34000	0						5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	41200	0						5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Yoshida, Kenichiro	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Totoki, Hiroki	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Hatataka, Yoshihiko	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Wendy Beckst	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Akiyama, Sakie	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Kishigami, Keiko	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Joseph A. Kraft Jr.	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Neil Hunt	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director William Morrow	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Konomoto, Shingo	Director Elections		ISSUER	41200	0	FOR	41200	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701126.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701144.pdf	Other	Other Voting Matters	ISSUER	154500	0						5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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 ACTION' VOTE	Other	Other Voting Matters	ISSUER	154500	0						5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	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	Other	Accept Financial Statements and Statutory Reports	ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Capital Structure		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Compensation		ISSUER	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	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	154500	0	FOR	154500	FOR			5000067413	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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 INDUSTRIES CO LTD	Y85638159	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			5000067413	

UNILEVER PLC	G92087165	G800810RZP78	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	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	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 153 OF THE UNILEVER ANNUAL REPORT 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	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	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	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	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	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT FERNANDO FERNANDEZ AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT RUBY LIU AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT IAN WEARNS AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT JUDITH MCKENNA AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT NELSON PELTZ AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT HEIN SCHUMACHER AS A DIRECTOR	Director Elections		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	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	G800810RZP78	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	G800810RZP78	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 PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HEREBY AUTHORISED TO: A MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL PARTIES TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES AND INDEPENDENT ELECTION CANDIDATES TO WHOM PART 14 OF THE COMPANIES ACT 2006 APPLIES, NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; B MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL ORGANISATIONS TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES OTHER THAN TO POLITICAL PARTIES (TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; AND C TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE COMPANIES ACT 2006) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; IN EACH CASE DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND ENDING AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025 PROVIDED THAT THE AGGREGATE EXPENDITURE UNDER PARTS (A), (B) AND (C) SHALL NOT EXCEED GBP 100,000 IN TOTAL	Other Social Issues		ISSUER	62350	0	FOR	62350	FOR	S000067413
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES 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 GBP 25,946,666, SUCH AUTHORITY TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO 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 AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Capital Structure		ISSUER	62350	0	FOR	62350	FOR	S000067413

UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 56(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 56(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: 1. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO: 1 HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS;	Capital Structure	ISSUER	62350	0	FOR	62350	FOR	S000067413	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 56(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 56(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	Capital Structure	ISSUER	62350	0	FOR	62350	FOR	S000067413	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 69(6) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 31/3P 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 31/3P; 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	Capital Structure	ISSUER	62350	0	FOR	62350	FOR	S000067413	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Corporate Governance	ISSUER	62350	0	FOR	62350	FOR	S000067413	
UNILEVER PLC	G92087165	G800810RZP78	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 ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Corporate Governance	ISSUER	62350	0	FOR	62350	FOR	S000067413	
UNILEVER PLC	G92087165	G800810RZP78	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	62350	0		S000067413		
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	APPROVE REMUNERATION REPORT	Section 144 Say-On-Pay Votes		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	APPROVE FINAL DIVIDEND	Capital Structure		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT JON STANTON AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT BRIAN PUFFER AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT ANDREW AGAS AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT PENELOPE FREER AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT TRACEY KERR AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT BEN MAGARA AS DIRECTOR	Director Elections		ISSUER	101000	0	FOR	101000	FOR	S000067413

WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Director Elections	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Audit-Related	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	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	G80009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY	Capital Structure	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Capital Structure	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure	ISSUER	101000	0	FOR	101000	FOR	S000067413
WEIR GROUP PLC (THE)	G95248137	G80009465807	4/25/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Corporate Governance	ISSUER	101000	0	FOR	101000	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Please reference meeting materials.	Other	ISSUER	61600	0				S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Approve Appropriation of Surplus	Capital Structure	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Amend Articles to: Transition to a Company with Three Committees, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Corporate Governance	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Nara, Hitoshi	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Kikawa, Hikaru	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Nakajima, Michiko	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Uchida, Akira	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Urano, Kuniko	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Hirano, Takuya	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Goto, Yuijro	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Takayama, Yasuko	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Osawa, Makoto	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Ono, Masaru	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
YOKOGAWA ELECTRIC CORPORATION	J97272124	J93955000009	6/18/2024	Appoint a Director Maruyama, Hisashi	Director Elections	ISSUER	61600	0	FOR	61600	FOR	S000067413
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Larry Page	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Sergey Brin	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Sundar Pichai	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors John L. Hennessy	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Frances H. Arnold	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors R. Martin "Marty" Chavez	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors L. John Doerr	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Roger W. Ferguson Jr.	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors K. Ram Shriram	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Robin L. Washington	Director Elections	ISSUER	580000	0	AGAINST	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	580000	0	FOR	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Compensation	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
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	S000008833
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	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	Other Social Issues	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks Retirement Plan Beneficiaries	Environment or Climate	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Lobbying Report	Other Social Issues	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding Equal Shareholder Voting	Shareholder Rights and Defenses	SECURITY HOLDER	580000	0	FOR	580000	AGAINST	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	Other Social Issues	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	Corporate Governance	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	Other Social Issues	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	Human Rights or Human Capital/Workforce	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	Other Social Issues	SECURITY HOLDER	580000	0	AGAINST	580000	FOR	S000008833
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 resignation or removal Laurie S. Goodman	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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 resignation or removal John M. Pasquesi	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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	S000008833
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related	ISSUER	430000	0	FOR	430000	FOR	S000008833
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- Brian Chen	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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- Crystal Doughly	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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- Matthew Dragonetti	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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	430000	0	FOR	430000	FOR	S000008833
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 Hilgan	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833
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	430000	0	FOR	430000	FOR	S000008833
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	430000	0	FOR	430000	FOR	S000008833
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	430000	0	FOR	430000	FOR	S000008833
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 Nanni	Director Elections	ISSUER	430000	0	FOR	430000	FOR	S000008833

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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
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	S00000833
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy	Compensation	SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S00000833
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	20000	0	AGAINST	20000	FOR	S00000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of Directors James D. Frías	Director Elections	ISSUER	180000	0	FOR	180000	FOR	S00000833
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	S00000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of Directors Corinne D. Ricard	Director Elections	ISSUER	180000	0	FOR	180000	FOR	S00000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To adopt an amendment to the Company's Amended and 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	180000	0	FOR	180000	FOR	S00000833
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	Corporate Governance	ISSUER	180000	0	AGAINST	180000	AGAINST	S00000833
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	S00000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To approve, on an advisory basis, the Company's named executive officer compensation in 2023	Section 14A Say-On-Pay Votes	ISSUER	180000	0	AGAINST	180000	AGAINST	S00000833
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2024	Audit-Related	ISSUER	180000	0	FOR	180000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Peter J. Bensen	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Ronald E. Blaylock	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Sonja Chawla	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Thomas J. Follard	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Shira Goodman	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	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	S00000833
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	S00000833
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	S00000833
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	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Marcella Shieder	Director Elections	ISSUER	830000	0	FOR	830000	FOR	S00000833
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	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	To ratify the appointment of KPMG LLP as independent registered public accounting firm	Audit-Related	ISSUER	830000	0	FOR	830000	FOR	S00000833
CARMAX, INC.	143130102	US1431301027	6/25/2024	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers	Section 14A Say-On-Pay Votes	ISSUER	830000	0	AGAINST	830000	AGAINST	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Jean-Pierre Garnier	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors David L. Gitlin	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors John J. Greisch	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Charles M. Holley, Jr.	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Michael M. McNamara	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Susan N. Story	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Michael A. Todman	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	4/18/2024	Election of Directors Maximilian (Max) Viessmann	Director Elections	ISSUER	960000	0	FOR	960000	FOR	S00000833

FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To approve, on an advisory basis, the compensation of the 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")	Section 14A Say-On-Pay Votes	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	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")	Section 14A Say-On-Pay Votes	ISSUER	520000	0	1 YEAR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan	Compensation	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To authorize the Board to allot equity securities	Capital Structure	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To authorize the Board to allot equity securities without the application of pre-emption rights	Capital Structure	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	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	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To authorize the Company to purchase its own ordinary shares	Capital Structure	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	11/28/2023	To adopt new articles of association of the Company	Corporate Governance	ISSUER	520000	0	FOR	520000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson plc (as it may be amended from time to time, the "Merger Agreement") and that states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson plc under Part 18B (Mergers) of the Companies (Jersey) Law 1991 (as amended, modified, or re-enacted from time to time, the "Jersey Companies Law") be hereby approved for all purposes, including (without limitation) for the purposes of Article 127F(1) of the Jersey Companies Law and the directors of Ferguson plc (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement	Corporate Governance	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	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"), once adopted, may be amended, altered 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, altered or repealed from time to time by the stockholders of New TopCo by the affirmative vote of holders of a majority of the voting power of the then outstanding shares of New TopCo entitled to vote thereon, and such additional vote as may be required by the New TopCo Proposed Certificate of Incorporation	Corporate Governance	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time	Corporate Governance	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized	Corporate Governance	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	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	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized	Corporate Governance	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	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	ISSUER	445000	0	FOR	445000	FOR	S000000833
FERGUSON PLC	G3421106	JE00B\N5S43	5/30/2024	RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue up to 100,000 shares of preferred stock of New TopCo, par value \$0.0001 per share, in one or more series, with such terms and conditions and at such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time	Capital Structure	ISSUER	445000	0	FOR	445000	FOR	S000000833

FERGUSON PLC	G3421106	JE00B1NNS543	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	S000000833
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 Trusts"), 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	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Resolution on the conversion of the Company into the legal form of a stock corporation	Corporate Governance	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Election of member of the Supervisory Board: Sherwin J. Korangy	Director Elections	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Election of member of the Supervisory Board: Dr. Marcus Kuhnert	Director Elections	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Election of member of the Supervisory Board: Gregory Sorensen, M.D.	Director Elections	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Election of member of the Supervisory Board: Pascale Witz	Director Elections	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	7/14/2023	Resolution on the confirmation of the election of the auditor 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	Audit-Related	ISSUER	1375000	0	FOR	1375000	NONE	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the allocation of distributable profit.	Capital Structure	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the actions of the former General Partner Fresenius Medical Care Management AG for fiscal year 2023.	Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the actions of the members of the Management Board of Fresenius Medical Care AG for fiscal year 2023.	Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the actions of the members of the Supervisory Board of Fresenius Medical Care AG & Co. KGAA for fiscal year 2023.	Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the actions of the members of the Supervisory Board of Fresenius Medical Care AG for fiscal year 2023.	Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
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	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the compensation report for fiscal year 2023.	Section 14A Say-On-Pay Votes	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the approval of the compensation system for the members of the Management Board.	Compensation Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	5/16/2024	Resolution on the remuneration of the members of the Supervisory Board as well as a corresponding amendment of Article 14 of the Articles of Association of the Company.	Compensation Corporate Governance	ISSUER	1440000	0	FOR	1440000	FOR	S000000833
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	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt the financial statements.	Other	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt dividend.	Capital Structure	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Advisory vote on the Remuneration Report 2023	Section 14A Say-On-Pay Votes	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to discharge the members of the Board of Management	Corporate Governance	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to discharge the members of the Supervisory Board	Corporate Governance	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	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	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Composition of the Supervisory Board: Proposal to re-appoint Mr F. Sijbesma as member of the Supervisory Board.	Director Elections	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
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	S000000833
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	S000000833
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	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to adopt a Remuneration Policy for the Supervisory Board.	Compensation Corporate Governance	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.	Capital Structure	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
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	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to authorize the Board of Management to acquire shares in the company.	Capital Structure	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	5/7/2024	Proposal to cancel shares.	Capital Structure	ISSUER	1775000	0	FOR	1775000	NONE	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	Election of Directors Mark R. Alexander	Director Elections	ISSUER	975000	0	FOR	975000	FOR	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	Election of Directors Marie A. Flotkes	Director Elections	ISSUER	975000	0	FOR	975000	FOR	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	Election of Directors John C. Plant	Director Elections	ISSUER	975000	0	FOR	975000	FOR	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	To approve, by non-binding advisory vote, the compensation 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	Section 14A Say-On-Pay Votes	ISSUER	975000	0	AGAINST	975000	AGAINST	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2024	Audit-Related	ISSUER	975000	0	FOR	975000	FOR	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	To approve the Company's 2024 Long Term Stock Incentive Plan	Compensation	ISSUER	975000	0	FOR	975000	FOR	S000000833
MASCO CORPORATION	574599106	US5745991068	5/10/2024	Consideration of stockholder proposal on Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance	SECURITY HOLDER	975000	0	ABSTAIN	975000	NONE	S000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Richard M. Beyer	Director Elections	ISSUER	955000	0	FOR	955000	FOR	S000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Lynn A. Dugle	Director Elections	ISSUER	955000	0	FOR	955000	FOR	S000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Steven J. Gomo	Director Elections	ISSUER	955000	0	FOR	955000	FOR	S000000833
MICRON TECHNOLOGY, INC.	595112103	US5951121038	1/18/2024	Election of Directors Linnie M. Haynesworth	Director Elections	ISSUER	955000	0	FOR	955000	FOR	S000000833

UNILEVER PLC	90476704	US9047677045	5/1/2024	To renew the authority to Directors to disapply pre-emption rights.	Capital Structure	ISSUER	1085000	0	FOR	1085000	FOR	S000000833	
UNILEVER PLC	90476704	US9047677045	5/1/2024	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	90476704	US9047677045	5/1/2024	To renew the authority to the Company to purchase its own shares.	Capital Structure	ISSUER	1085000	0	FOR	1085000	FOR	S000000833	
UNILEVER PLC	90476704	US9047677045	5/1/2024	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	S000000833	
UNILEVER PLC	90476704	US9047677045	5/1/2024	To adopt new Articles of Association.	Corporate Governance	ISSUER	1085000	0	FOR	1085000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Charles Baker	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Timothy Flynn	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Paul Garcia	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Kristen Gil	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Stephen Hemmley	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Michele Hogger	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors F. William McNabb III	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Valerie Montgomery Rice	Director Elections	ISSUER	105000	0	FOR	105000	FOR	S000000833	
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	6/3/2024	Election of Directors Andrew Wittry	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 the independent registered public accounting firm for the Company for the year ending December 31, 2024	Audit-Related	ISSUER	105000	0	FOR	105000	FOR	S000000833	
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	S000000833	
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 resignation or removal Laurie S. Goodman	Director Elections	ISSUER	1220000	0	FOR	1220000	FOR	S000030572	
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 resignation or removal John M. Pasquesi	Director Elections	ISSUER	1220000	0	FOR	1220000	FOR	S000030572	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	1220000	0	FOR	1220000	FOR	S000030572	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related	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- Brain Chen	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- Crystal Dougherty	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- Matthew Dragonetti	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- Seamus Fearon	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- Jerome Halgan	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- Chris Honey	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	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- Chiara Nannini	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- Maamoun Rajeh	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- 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	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	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RECEIVING THE REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	1300000	0	FOR	1300000	FOR	S000030572
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	DECLARATION OF A FINAL DIVIDEND	Capital Structure	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF PAUL WALKER	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF BRENDAN HORGAN	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF MICHAEL PRATT	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF ANGUS COCKBURN	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF LUCINDA RICHES	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF TANYA FRATTO	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF LINDSLEY RUTH	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF JILL EASTERBROOK	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	RE-ELECTION OF RENATA RIBERD	Director Elections	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Audit-Related	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Audit-Related	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	AUTHORITY TO ALLOT SHARES	Capital Structure	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Capital Structure	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	
ASSTEAD GROUP PLC	G05320109	G80000536739	9/6/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Corporate Governance	ISSUER	1300000	0	FOR	1300000	FOR	S000030572	

ASHEARD GROUP PLC	G05320109	G80000536739	9/6/2023	25 JUL 2023: PLEASE NOTE 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	1300000	0						5000030572
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 SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	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			5000030572
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			5000030572
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	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	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	35000000	0	FOR	35000000	FOR			5000030572
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	LU1072616219	7/25/2023	APPROVE DIVIDENDS	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE DISCHARGE OF DIRECTORS	Corporate Governance		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT PETER BAMFORD AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT ALEANDRO RUSSO AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	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			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT PAULA MACKENZIE AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	RE-ELECT OLIVER TANT AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	APPROVE DISCHARGE OF AUDITORS	Audit-Related		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	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			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	7/25/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
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			5000030572
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	7/25/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
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 SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
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	7/25/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
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 DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	ELECT HOUMADA LASY AS DIRECTOR	Director Elections		ISSUER	35000000	0	FOR	35000000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	9/22/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	35000000	0						5000030572
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 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						5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	42800000	0	FOR	42800000	FOR			5000030572
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	5/29/2024	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 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	42800000	0						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 PAR.3 AND 25 PAR.1	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 5 (MANDATES, EMPLOYMENT CONTRACTS) - ARTICLE 36 PAR.4 AND 37	Corporate Governance		ISSUER	40000	0	FOR	40000	FOR	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	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	S000030572
BARRY CALLEBAUT AG	H05072105	CH0009002962	13/6/2023	AD-HOC	Other	Other Business	ISSUER	40000	0	ABSTAIN	40000	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: Glenn D. Fogel	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: Mirian M. Graddick-Weir	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: Kelly Grier	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: Wei Hopeman	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: Robert J. Mylod, Jr.	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: Charles H. Noss	Director Elections		ISSUER	58000	0	ABSTAIN	58000	AGAINST	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: 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	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: Thomas E. Rothman	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: Sumit Singh	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: Lynn Vojvodich Radakovich	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: Vanessa A. Wittman	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes		ISSUER	58000	0	AGAINST	58000	AGAINST	S000030572
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	58000	0	FOR	58000	FOR	S000030572
BOOKING HOLDINGS INC.	09857L108	US09857L1089	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy	Compensation		SECURITY HOLDER	58000	0	AGAINST	58000	FOR	S000030572
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	58000	0	AGAINST	58000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Receipt of the Report and Accounts.	Other	Accept Financial Statements and Statutory Reports	ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Approval of the Directors' Remuneration Report.	Section 14A Say-On-Pay Votes		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Election of Guillaume Bacquier as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Manolo Arroyo as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of John Bryant as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of José Ignacio Comenge as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Damian Gammell as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Nathalie Gaveau as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Alvaro Gómez-Trénor Aguilar as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mary Harris as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Thomas H. Johnson as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Dagnar Kollmann as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Alfonso Libano Daurella as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Nicolas Mirzayanzt as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mark Price as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Nancy Quan as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Mario Rotllant Solà as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Re-election of Dessi Temperey as a director of the Company.	Director Elections		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Reappointment of the Auditor.	Audit-Related		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Remuneration of the Auditor.	Audit-Related		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Political donations.	Other Social Issues		ISSUER	1770000	0	FOR	1770000	FOR	S000030572
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	5/22/2024	Authority to allot new shares.	Capital Structure		ISSUER	1770000	0	FOR	1770000	FOR	S000030572

COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	Shareholder Rights and Defenses	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	General authority to disapply pre-emption rights.	Capital Structure	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment.	Capital Structure	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	Authority to purchase own shares on market.	Capital Structure	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	Authority to purchase own shares off market.	Capital Structure	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
COCA-COLA EUROPA PACIFIC PARTNERS PLC	G25839104	G800BDCPN049	5/22/2024	Notice period for general meetings other than annual general meetings.	Corporate Governance	ISSUER	1770000	0	FOR	1770000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Other	Accept Financial Statements and Statutory Reports	ISSUER	4040000	0	FOR	4040000	FOR	S000030572
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Capital Structure	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Compensation	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Audit-Related	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR PIVUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Director Elections	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MR CHING KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Director Elections	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Director Elections	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	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	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	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	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Capital Structure	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Capital Structure	ISSUER	4040000	0	FOR	4040000	FOR	S000030572	
DBS GROUP HOLDINGS LTD	Y20246107	SG1101001701	3/28/2024	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Other	Other Voting Matters	ISSUER	4040000	0			S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REPORT AND ACCOUNTS 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	2320000	0	FOR	2320000	FOR	S000030572
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DIRECTORS' REMUNERATION REPORT 2023	Section 144 Say-On-Pay Votes	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DIRECTORS' REMUNERATION POLICY 2023	Compensation	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Compensation	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DECLARATION OF FINAL DIVIDEND	Capital Structure	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	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	G80002374006	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	G80002374006	9/28/2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF IREENA VITTA(1,3,4) AS A DIRECTOR	Director Elections	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	RE-APPOINTMENT OF AUDITOR	Audit-Related	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REMUNERATION OF AUDITOR	Audit-Related	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Other Social Issues	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO ALLOT SHARES	Capital Structure	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Capital Structure	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Corporate Governance	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
DIAGEO PLC	G42089113	G80002374006	9/28/2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Corporate Governance	ISSUER	2320000	0	FOR	2320000	FOR	S000030572	
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 INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	1435000	0			S000030572	
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	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 A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSO, 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, WHILE 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	Other	Other Voting Matters	ISSUER	1435000	0			S000030572	
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 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	1435000	0			S000030572	

DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE SUSTAINABILITY REPORT	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.25 PER SHARE	Capital Structure		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	Compensation		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.5 MILLION	Compensation		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT GABRIEL BAERTSCHI AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT WOLFGANG BAIER AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT JACK CLEMONS AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ADRIAN KELLER AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ANDREAS KELLER AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT ANNETTE KOEHLER AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT HANS TANNER AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	RELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIR	Director Elections		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
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	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT ADRIAN KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
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	CH0126673539	3/26/2024	DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY	Corporate Governance		ISSUER	1435000	0	FOR	1435000	FOR	S000030572
DKSH HOLDING AG	H2012M121	CH0126673539	3/26/2024	TRANSACT OTHER BUSINESS	Other	Other Business	ISSUER	1435000	0	ABSTAIN	1435000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2275000	0	FOR	2275000	FOR	S000030572
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	RENEWAL OF MR. DOMINIQUE DHININ AS A DIRECTOR	Director Elections		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
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	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II) OF THE FRENCH COMMERCIAL CODE	Compensation		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	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		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	Compensation		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	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	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL 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	Section 14A Say-On-Pay Votes		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	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	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	Audit-Related		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	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 ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,726,118 (I.E., 33% OF THE CAPITAL)	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, 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	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	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 SUBSCRIPTION RIGHTS	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572

EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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 (I.E., 5% OF THE CAPITAL)	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	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 NOMINAL AMOUNT OF 164,728,118	Capital Structure		ISSUER	2275000	0	FOR	2275000	FOR	S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE 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 Documents/Other Formalities	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 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	2275000	0				S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	05 APR 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	2275000	0				S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	05 APR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS	Other	Other Voting Matters	ISSUER	2275000	0				S000030572
EDENRED	F3192L109	FR0010908533	5/7/2024	05 APR 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 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 BLOKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	2275000	0				S000030572
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 1, 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 PROXEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	2275000	0				S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: KELLY BAKER	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: BILL BRUNDAGE	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: GEOFF DRABBLE	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: CATHERINE HALLIGAN	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: BRIAN MAY	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: JAMES S. METCALF	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: KEVIN MURPHY	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: ALAN MURRAY	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: THOMAS SCHMITT	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: NADIA SHOURABOURA	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	ELECTION OF DIRECTOR: SUZANNE VVOD	Director Elections		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	11/28/2023	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S STATUTORY AUDITOR UNDER THE COMPANIES (JERSEY) LAW 1991 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Audit-Related		ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	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	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00B/VNS543	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	G3421106	JE00BIVN5S43	11/28/2023	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE 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")	Section 14A Say-On-Pay Votes	ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	11/28/2023	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN. PLEASE SELECT "FOR" ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR "ABSTAIN" OR AGAINST IN ANY OF THE "YEAR" OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Other	Other Voting Matters	ISSUER	1620000	0			S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	G3421106	JE00BIVN5S43	11/28/2023	TO APPROVE THE FERGUSON PLC 2023 OMNIBUS EQUITY INCENTIVE PLAN	Compensation	ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	G3421106	JE00BIVN5S43	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	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	11/28/2023	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Capital Structure	ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	11/28/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Corporate Governance	ISSUER	1620000	0	FOR	1620000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	11/28/2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 982610 DUE TO RECEIPT 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	G3421106	JE00BIVN5S43	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	1620000	0			S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	Other Voting Matters	ISSUER	1685000	0			S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	G3421106	JE00BIVN5S43	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	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	5/30/2024	RESOLVED, THAT, ON AN ADVISORY BASIS, THE EXCLUSIVE FORUM PROVISIONS IN THE RESTATED CERTIFICATE BE AUTHORIZED.	Corporate Governance	ISSUER	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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	Capital Structure	ISSUER	1685000	0	FOR	1685000	FOR	S000030572
FERGUSON PLC	G3421106	JE00BIVN5S43	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 VOTES TO MID: 175041, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	1685000	0			S000030572
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	166918009	0	FOR	166918009	FOR	S000030572
FRESENSU MEDICAL CARE AG	D27342107	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			S000030572

FRENIUS MEDICAL CARE AG & CO. KGAA	D27342107	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 ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Other	Other Voting Matters	ISSUER	1846015	0			5000030572	
FRENIUS MEDICAL CARE AG & CO. KGAA	D27342107	DE0005785802	7/14/2023	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	1846015	0			5000030572	
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Bakrishan "BK" Kaira	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	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	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Franklin	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	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	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Cecilia Morhen	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	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	G39228107	BMG392281072	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	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Mark Verd	Director Elections		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Approve, on a non-binding, advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3465000	0	AGAINST	3465000	AGAINST	5000030572
GENPACT LIMITED	G39228107	BMG392281072	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 December 31, 2024	Audit-Related		ISSUER	3465000	0	FOR	3465000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO APPOINT AUDITOR	Audit-Related		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO AUTHORISE AUDITOR REMUNERATION	Audit-Related		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO DECLARE DIVIDEND	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MR M DAVIES AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MS R CURRIE AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MR R HUTTON AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MR M ELSARKY AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MRS L WEDDALL AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO RE-ELECT MR R MILLS AS A DIRECTOR	Director Elections		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	TO APPROVE SHARE OPTION PLAN	Compensation		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	POWER TO ALLOT SHARES	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	POWER TO ALLOT EQUITY SECURITIES FOR CASH	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	POWER TO ALLOT 5 PER CENT SHARES FOR FINANCING	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	POWER TO MAKE MARKET PURCHASES	Capital Structure		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
GREGGS PLC	G41076111	GB0008632839	5/15/2024	GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE	Corporate Governance		ISSUER	4975000	0	FOR	4975000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER ORDINARY SHARE	Capital Structure		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	ELECT LOUIS FERRESI AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	ELECT VANDA MURRAY AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	RE-ELECT ANDREW CRIPPS AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	RE-ELECT LOUISE FOWLER AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	RE-ELECT PAUL HAYES AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	RE-ELECT PETER VENTRESS AS DIRECTOR	Director Elections		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	REAPPOINT KPMG LLP AS AUDITORS	Audit-Related		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Other Social Issues		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE ISSUE OF EQUITY	Capital Structure		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	GB0005576813	5/2/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Corporate Governance		ISSUER	11085000	0	FOR	11085000	FOR	5000030572
HOWDEN JOINERY GROUP PLC	G4647102	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	11085000	0			5000030572	
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	TO RE-ELECT SIR ROBIN BUDENBERG	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	5/16/2024	TO RE-ELECT CHARLIE NUNN	Director Elections		ISSUER	165100000	0	FOR	165100000	FOR	5000030572
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	5000030572
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	G80008706128	5/16/2024	TO RE-ELECT CATHY TURNER	Director Elections	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO RE-ELECT SCOTT WHEWAY	Director Elections	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO RE-ELECT CATHERINE WOODS	Director Elections	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO DECLARE AND PAY A FINAL DIVIDEND	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Audit-Related	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Audit-Related	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	Compensation	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Corporate Governance	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Capital Structure	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	5/16/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	Corporate Governance	ISSUER	165100000	0	FOR	165100000	FOR	S000030572
LLOYDS BANKING GROUP PLC	G5533W248	G80008706128	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 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	165100000	0			S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	4770000	0			S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Approve Appropriation of Surplus	Capital Structure	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	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sawamura, Koji	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Manabu	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Kazuyoshi	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
NOF CORPORATION	J58934100	JP3753400005	6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Isamu	Director Elections	ISSUER	4770000	0	FOR	4770000	FOR	S000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	22 MAR 2024: FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT 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	Other	Other Voting Matters	ISSUER	6930000	0			S000030572
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	6930000	0			S000030572
REXEL SA	F7782J366	FR0010451203	4/30/2024	22 MAR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS	Other	Other Voting Matters	ISSUER	6930000	0			S000030572

REXEL SA	F77821366	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 SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADBRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	6930000	0						5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	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	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Compensation		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Corporate Governance		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE REMUNERATION POLICY OF CEO	Compensation		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Compensation		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPROVE COMPENSATION OF IAN MEAKINS, CHAIRMAN OF THE BOARD UNTIL AUGUST 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	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	F77821366	FR0010451203	4/30/2024	APPROVE COMPENSATION OF GUILLAUME TEXIER, CEO	Section 14A Say-On-Pay Votes		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	ELECT ERIC LABAYE AS DIRECTOR	Director Elections		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	ELECT CATHERINE VANDENBORRE AS DIRECTOR	Director Elections		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	ELECT BRIGITTE CANTALOUDES AS DIRECTOR	Director Elections		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Audit-Related		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Other	Miscellaneous Proposal: Company-Specific	ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	APPOINT SPKAS SA AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Other	Miscellaneous Proposal: Company-Specific	ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	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	F77821366	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	F77821366	FR0010451203	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Capital Structure		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED	Compensation		ISSUER	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	FR0010451203	4/30/2024	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	6930000	0	FOR	6930000	FOR			5000030572
REXEL SA	F77821366	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	F77821366	FR0010451203	4/30/2024	22 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gov.fr/telechargements/BALQ/pdf/2024/0322/20240322400595.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	Other	Other Voting Matters	ISSUER	6930000	0						5000030572
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 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 DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	5125000	0						5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	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 DATA TO BROADBRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	5125000	0						5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	SPEECH OF THE PRESIDENT	Other	Other Voting Matters	ISSUER	5125000	0						5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: EXPLANATION COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE 2022	Other	Other Voting Matters	ISSUER	5125000	0						5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Other	Other Voting Matters	ISSUER	5125000	0	FOR	5125000	FOR			5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Other	Other Voting Matters	ISSUER	5125000	0	FOR	5125000	FOR			5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND	Capital Structure		ISSUER	5125000	0	FOR	5125000	FOR			5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Section 14A Say-On-Pay Votes		ISSUER	5125000	0	FOR	5125000	FOR			5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Corporate Governance		ISSUER	5125000	0	FOR	5125000	FOR			5000030572
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Corporate Governance		ISSUER	5125000	0	FOR	5125000	FOR			5000030572

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	5125000	0	FOR	5125000	FOR	5000030572	
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	5125000	0	FOR	5125000	FOR	5000030572	
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR P. LOESCHER AS MEMBER OF THE SUPERVISORY BOARD	Director Elections	ISSUER	5125000	0	FOR	5125000	FOR	5000030572	
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD	Director Elections	ISSUER	5125000	0	FOR	5125000	FOR	5000030572	
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 BOARD OF MANAGEMENT	Compensation	ISSUER	5125000	0	FOR	5125000	FOR	5000030572	
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	5125000	0	FOR	5125000	FOR	5000030572	
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	5125000	0	FOR	5125000	FOR	5000030572	
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	5125000	0	FOR	5125000	FOR	5000030572	
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Capital Structure	ISSUER	5125000	0	FOR	5125000	FOR	5000030572	
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	PROPOSAL TO CANCEL SHARES	Capital Structure	ISSUER	5125000	0	FOR	5125000	FOR	5000030572	
ROYAL PHILIPS NV	N7637U112	NL0000009538	5/7/2024	ANY OTHER BUSINESS	Other	Other Business	ISSUER	5125000	0	FOR	5125000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	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	3550000	0			5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	3550000	0			5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	3550000	0	FOR	3550000	FOR	5000030572
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	APPROVE REMUNERATION POLICY	Compensation	ISSUER	3550000	0	AGAINST	3550000	AGAINST	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	ELECT EAMONN BRENNAN AS DIRECTOR	Corporate Governance	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	ELECT ELISABETH KOSTINGER AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	ELECT ANNE NOLAN AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT STAN MCCARTHY AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT LOUISE PHELAN AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT ROSIN BRENNAN AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT MICHAEL CAWLEY AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT EMER DALY AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT GEOFF DOHERTY AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT HOWARD MILLAR AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT MICHAEL O'BRIEN AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	RE-ELECT MICHAEL O'LEARY AS DIRECTOR	Director Elections	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Audit-Related	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	AUTHORISE BOARD TO FIX REMUNERATION OF DIRECTORS	Compensation	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	AUTHORISE ISSUE OF EQUITY	Capital Structure	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	AUTHORISE MARKET PURCHASE AND/OR OVERSEAS MARKET PURCHASE OF ORDINARY SHARES	Capital Structure	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	APPROVE PROPOSED PURCHASE OF UP TO 300 BEOING 737-MAX-10 AIRCRAFT	Extraordinary Transactions	ISSUER	3550000	0	FOR	3550000	FOR	5000030572	
RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33	9/14/2023	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 BROADBRIDGE OUTSIDE OF PROXEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	3550000	0			5000030572	
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	650000	0			5000030572	
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	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	650000	0			5000030572	
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	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	650000	0			5000030572	
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	08 APR 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 SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADBRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	650000	0			5000030572	

SAFRAN SA	F4035A557	FR0000073272	5/23/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE I, 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 PROXYPAGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	650000	0						5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	08 APR 2024: 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/2024/03/29/2024-03292400663.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	650000	0						5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	08 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	650000	0						5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Capital Structure		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	RELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR	Director Elections		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	ELECT PASCAL 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	RELECT ANNE ALBERT 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 ERNEST AND YOUNG ET AUTRES 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	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD	Section 14A Say-On-Pay Votes		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO	Section 14A Say-On-Pay Votes		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Compensation		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Compensation	Corporate Governance	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF CEO	Compensation	Corporate Governance	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Compensation	Corporate Governance	ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	650000	0	FOR	650000	FOR			5000030572
SAFRAN SA	F4035A557	FR0000073272	5/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	650000	0	FOR	650000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Peter Coleman	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Patrick de La Chevrièr	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Miguel Galicco	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Jim Hackett	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Olivier Le Peuch	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Samuel Leupold	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Tatiana Minova	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Maria Mor	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Vanitha Narayanan	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Jeff Sheets	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Election of Directors Ulrich Spieshofer	Director Elections		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
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 Directors in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	4/3/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	Audit-Related		ISSUER	1940000	0	FOR	1940000	FOR			5000030572
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	7865000	0	FOR	7865000	FOR			5000030572
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Compensation	Corporate Governance	ISSUER	7865000	0	FOR	7865000	FOR			5000030572
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Compensation	Corporate Governance	ISSUER	7865000	0	FOR	7865000	FOR			5000030572
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	7865000	0	FOR	7865000	FOR			5000030572

SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT JOY HALLAS AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	Director Elections	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	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	G80009223206	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	G80009223206	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Audit-Related	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Audit-Related	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	Capital Structure	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO APPROVE THE RESTRICTED SHARE PLAN	Compensation	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES	Capital Structure	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	Capital Structure	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Capital Structure	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITH & NEPHEW PLC	G82343164	G80009223206	5/1/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Corporate Governance	ISSUER	7865000	0	FOR	7865000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RECEIPT OF REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	2650000	0	FOR	2650000	FOR	S000030572
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	APPROVAL OF DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	DECLARATION OF A FINAL DIVIDEND	Capital Structure	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF JANE ANN DOWLING AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF PAUL KEEL AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF CLARE SCHERER AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF WILLIAM SEIGER AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF MARK SEUGMAN AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Director Elections	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Audit-Related	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Audit-Related	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO ALLOT SHARES	Capital Structure	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Capital Structure	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Corporate Governance	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SMITHS GROUP PLC	G82401111	G80081WY2338	11/16/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Other Social Issues	ISSUER	2650000	0	FOR	2650000	FOR	S000030572	
SODEXO	F84941123	FR0000121220	12/15/2023	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	1935000	0			S000030572	
SODEXO	F84941123	FR0000121220	12/15/2023	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	1935000	0			S000030572	
SODEXO	F84941123	FR0000121220	12/15/2023	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	1935000	0			S000030572	
SODEXO	F84941123	FR0000121220	12/15/2023	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	1935000	0			S000030572	
SODEXO	F84941123	FR0000121220	12/15/2023	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 PROXVUE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	1935000	0			S000030572	

SODEXO	F84941123	FR0000121220	12/15/2023	27 NOV 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/1103/202311032304232.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/1127/20231127230497.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	Other	Other Voting Matters	ISSUER	1935000	0				S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	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	F84941123	FR0000121220	12/15/2023	AMENDMENT OF ARTICLE 17 (APPROPRIATION AND DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	Corporate Governance		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF PLUXEE SHARES	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	APPOINTMENT OF GILLES PELISSON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Director Elections		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Section 14A Say-On-Pay Votes		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	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 COMMERCIAL CODE	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE OFFICER	Corporate Governance		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Capital Structure		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	DELEGATION OF AUTHORITY 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	0	FOR	1935000	FOR	S000030572
SODEXO	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	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING AND/OR NEWLY 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 RIGHTS	Compensation		ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	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 SECURITIES 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	S000030572
SODEXO	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	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	POWERS TO CARRY OUT FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	1935000	0	FOR	1935000	FOR	S000030572
SODEXO	F84941123	FR0000121220	12/15/2023	06 NOV 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	1935000	0				S000030572

SODEXO	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	1935000	0										5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
SODEXO	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	1970000	0										5000030572
SODEXO	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 ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 JAN 2023 TO 25 JAN 2023 AND ADDITION OF COMMENTS AND RECEIPT OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	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 SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	DISTRIBUTION IN KIND OF SHARES OF PLUXEE	Capital Structure		ISSUER	1970000	0	FOR	1970000	FOR							5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	1970000	0	FOR	1970000	FOR							5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	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 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
SODEXO	F84941123	FR0000121220	1/30/2024	20 DEC 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
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	1970000	0										5000030572
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/2023/1222/202312222304666.pdf	Other	Other Voting Matters	ISSUER	1970000	0										5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	2425000	0										5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Yoshida, Kenichiro	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Totoki, Hiroki	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Hatanaka, Yoshihiko	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Wendy Becker	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Akiyama, Sakie	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Kishigami, Keiko	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Joseph A. Kraft Jr.	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Neil Hunt	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director William Morrow	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
SONY GROUP CORPORATION	J76379106	JP3435000009	6/25/2024	Appoint a Director Konomoto, Shingo	Director Elections		ISSUER	2425000	0	FOR	2425000	FOR							5000030572
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701126.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701144.pdf	Other	Other Voting Matters	ISSUER	9225000	0										5000030572
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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 ACTION' VOTE	Other	Other Voting Matters	ISSUER	9225000	0										5000030572
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	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	Other	Accept Financial Statements and Statutory Reports	ISSUER	9225000	0	FOR	9225000	FOR							5000030572

TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Capital Structure	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. STEPHAN HORST PUJOWILL AS GROUP EXECUTIVE DIRECTOR	Director Elections	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MR. JOHANNES GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Director Elections	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	HK0669013440	5/10/2024	TO RE-APPOINT DELOITTE TOUCHE TOMHATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Audit-Related	ISSUER	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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	9225000	0	FOR	9225000	FOR	5000030572	
TECHTRONIC INDUSTRIES CO LTD	Y85638159	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	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	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
UNILEVER PLC	G92087165	G800810RZP78	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 153 OF THE UNILEVER ANNUAL REPORT 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	5000030572
UNILEVER PLC	G92087165	G800810RZP78	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	5000030572
UNILEVER PLC	G92087165	G800810RZP78	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
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT FERNANDO FERNANDEZ AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT RUBY LU AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT IAN MERRINS AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO ELECT JUDITH MCKENNA AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT NELSON PELTZ AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO RE-ELECT HEIN SCHUMACHER AS A DIRECTOR	Director Elections	ISSUER	3745000	0	FOR	3745000	FOR	5000030572	
UNILEVER PLC	G92087165	G800810RZP78	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	3745000	0	FOR	3745000	FOR	5000030572
UNILEVER PLC	G92087165	G800810RZP78	5/1/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	3745000	0	FOR	3745000	FOR	5000030572
UNILEVER PLC	G92087165	G800810RZP78	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 PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HEREBY AUTHORISED TO: A MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL PARTIES TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES AND INDEPENDENT ELECTION CANDIDATES TO WHOM PART 14 OF THE COMPANIES ACT 2006 APPLIES, NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; B MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL ORGANISATIONS TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES OTHER THAN TO POLITICAL PARTIES (TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; AND C TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE COMPANIES ACT 2006) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; IN EACH CASE DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND ENDING AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025 PROVIDED THAT THE AGGREGATE EXPENDITURE UNDER PARTS (A), (B) AND (C) SHALL NOT EXCEED GBP 100,000 IN TOTAL	Other Social Issues		ISSUER	3745000	0	FOR	3745000	FOR	5000030572

UNILEVER PLC	G92087165	G800B10RZP78	5/1/2024	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES 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 GBP 25,946,666, SUCH AUTHORITY TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO 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 AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Capital Structure	ISSUER	3745000	0	FOR	3745000	FOR	S000030572
UNILEVER PLC	G92087165	G800B10RZP78	5/1/2024	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE, 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 18 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: 1. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO: 1. HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS;</p>	Capital Structure	ISSUER	3745000	0	FOR	3745000	FOR	S000030572
UNILEVER PLC	G92087165	G800B10RZP78	5/1/2024	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER 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</p>	Capital Structure	ISSUER	3745000	0	FOR	3745000	FOR	S000030572
UNILEVER PLC	G92087165	G800B10RZP78	5/1/2024	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(6) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 31/3P 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 31/3P; 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</p>	Capital Structure	ISSUER	3745000	0	FOR	3745000	FOR	S000030572
UNILEVER PLC	G92087165	G800B10RZP78	5/1/2024	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Corporate Governance	ISSUER	3745000	0	FOR	3745000	FOR	S000030572

UNILEVER PLC	G92087165	G800B10RZP78	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 ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Corporate Governance	ISSUER	3745000	0	FOR	3745000	FOR	S000030572	
UNILEVER PLC	G92087165	G800B10RZP78	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	G80009465807	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	5980000	0	FOR	5980000	FOR	S000030572
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	APPROVE FINAL DIVIDEND	Capital Structure	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT ION STANTON AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT BRIAN PUFFER AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT ANDREW AGG AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	ELECT PENELOPE FREER AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT TRACEY KERR AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT BEN MARGARA AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Director Elections	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Audit-Related	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Audit-Related	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY	Capital Structure	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	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	G95248137	G80009465807	4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
WEIR GROUP PLC (THE	G95248137	G80009465807	4/25/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Corporate Governance	ISSUER	5980000	0	FOR	5980000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	3630000	0			S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Approve Appropriation of Surplus	Capital Structure	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Amend Articles to: Transition to a Company with Three Committees, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Corporate Governance	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Nara, Hitoshi	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Kakawa, Hisashi	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Nakajima, Michiko	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Uchida, Akira	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Urano, Kuniko	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Hirano, Takuya	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Goto, Yojiro	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Takayama, Yasuko	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Osawa, Makoto	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Ono, Masaru	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
YOKOGAWA ELECTRIC CORPORATION	J97272124	JF9955000009	6/18/2024	Appoint a Director Maruyama, Hisashi	Director Elections	ISSUER	3630000	0	FOR	3630000	FOR	S000030572	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Robert J. Paganò, Jr.	Director Elections	ISSUER	294000	0	FOR	294000	FOR	S000043149	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Neil A. Schrimsher	Director Elections	ISSUER	294000	0	FOR	294000	FOR	S000043149	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Peter C. Wallace	Director Elections	ISSUER	294000	0	FOR	294000	FOR	S000043149	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	294000	0	AGAINST	294000	AGAINST	S000043149	
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.	03820C105	US03820C1053	10/24/2023	Approval of the 2023 Long-Term Performance Plan	Compensation	ISSUER	294000	0	FOR	294000	FOR	S000043149	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Ratification of the Audit Committee's appointment of independent auditors	Audit-Related	ISSUER	294000	0	FOR	294000	FOR	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Election of Directors Sarah Glickman	Director Elections	ISSUER	275000	0	FOR	275000	FOR	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Election of Directors Matt Terrotola	Director Elections	ISSUER	275000	0	FOR	275000	FOR	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Election of Directors Ralf K. Wunderlich	Director Elections	ISSUER	275000	0	FOR	275000	FOR	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes	ISSUER	275000	0	AGAINST	275000	AGAINST	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Approval of an amendment to Aptar's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance	ISSUER	275000	0	AGAINST	275000	AGAINST	S000043149	
APTARGROUP, INC.	038336103	US0383361039	5/1/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent Registered Public Accounting Firm for 2024	Audit-Related	ISSUER	275000	0	FOR	275000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: William F. Austen	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Withdraw	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Steven H. Gunby	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Gail E. Hamilton	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Michael A. Hayford	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Andrew C. Kerin	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Sean J. Kerins	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Carol P. Lowe	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Mary T. McDowell	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
ARROW ELECTRONICS, INC.	042735100	US0427351004	5/7/2024	Election of Directors: Gerry P. Smith	Director Elections	ISSUER	425000	0	FOR	425000	FOR	S000043149	
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	0	FOR	425000	FOR	S000043149	
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	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 Julian G. Francis	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 Major General (Ret.) Barbara G. Fast	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 Alan Gershenson	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	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 Raquelle H. Mason	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 Robert M. McLaughlin	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 Earl Newsome, Jr.	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 Neil S. Novich	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 Douglas L. Young	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
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 for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	940000	0	FOR	940000	FOR	S000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	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	S000043149
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	5/15/2024	To approve the Company's 2024 Stock Plan	Compensation	ISSUER	940000	0	FOR	940000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Darryl Brown	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Bob Eddy	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Michelle Gibeckler	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Malle Naylor	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Steve Ortega	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Ken Parent	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Chris Peterson	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Marie Robinson	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Election of nine director nominees for term expiring 2025: Rob Steele	Director Elections	ISSUER	1390000	0	FOR	1390000	FOR	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of B/S Wholesale Club Holdings, Inc.	Section 14A Say-On-Pay Votes	ISSUER	1390000	0	AGAINST	1390000	AGAINST	S000043149
B/S WHOLESALE CLUB HOLDINGS, INC.	05550101	US0555010116	6/20/2024	Ratify the appointment of PricewaterhouseCoopers LLP as B/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	S000043149
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	290000	0	FOR	290000	FOR	S000043149
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	290000	0	FOR	290000	FOR	S000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To elect the three directors nominated by the Board of Directors Corrine D. Ricard	Director Elections	ISSUER	290000	0	FOR	290000	FOR	S000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To adopt an amendment to the Company's Amended and 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	290000	0	FOR	290000	FOR	S000043149
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	Corporate Governance	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	S000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To approve, on an advisory basis, the Company's named executive officer compensation in 2023	Section 14A Say-On-Pay Votes	ISSUER	290000	0	AGAINST	290000	AGAINST	S000043149
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	5/1/2024	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2024	Audit-Related	ISSUER	290000	0	FOR	290000	FOR	S000043149
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024	Election of Directors: Robert M. Buck	Director Elections	ISSUER	1205000	0	FOR	1205000	FOR	S000043149
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024	Election of Directors: James G. Castellano	Director Elections	ISSUER	1205000	0	FOR	1205000	FOR	S000043149
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024	Election of Directors: Kathleen M. Mazarella	Director Elections	ISSUER	1205000	0	FOR	1205000	FOR	S000043149
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025	Audit-Related	ISSUER	1205000	0	FOR	1205000	FOR	S000043149
CORE & MAIN, INC.	21874C102	US21874C1027	6/26/2024	Advisory vote to approve Core & Main's named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	1205000	0	AGAINST	1205000	AGAINST	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Donna M. Costello	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Amy M. Dodrill	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors William S. Johnson	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Kieran M. O'Sullivan	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Robert A. Profussek	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Randy L. Stone	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Election of Directors Alfonso G. Zulueta	Director Elections	ISSUER	615000	0	FOR	615000	FOR	S000043149
CTS CORPORATION	126501105	US1265011056	5/9/2024	Approve, on an advisory basis, of the compensation of CTS' named executive officers	Section 14A Say-On-Pay Votes	ISSUER	615000	0	FOR	615000	FOR	S000043149
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	S000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Todd E. Carpenter	Director Elections	ISSUER	758000	0	FOR	758000	FOR	S000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Phillip Crut	Director Elections	ISSUER	758000	0	FOR	758000	FOR	S000043149
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Ajita G. Rajendra	Director Elections	ISSUER	758000	0	FOR	758000	FOR	S000043149
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	S000043149
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	S000043149
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	S000043149

DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Ratification of the appointment of PricewaterhouseCooper LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2024.	Audit-Related	ISSUER	758000	0	FOR	758000	FOR	S000043149
FABRINET	G33231100	KYG332311005	12/12/2023	Election of Directors: Seamus Grady	Director Elections	ISSUER	149000	0	FOR	149000	FOR	S000043149
FABRINET	G33231100	KYG332311005	12/12/2023	Election of Directors: Thomas F. Kelly	Director Elections	ISSUER	149000	0	FOR	149000	FOR	S000043149
FABRINET	G33231100	KYG332311005	12/12/2023	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024.	Audit-Related	ISSUER	149000	0	FOR	149000	FOR	S000043149
FABRINET	G33231100	KYG332311005	12/12/2023	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	149000	0	FOR	149000	FOR	S000043149
FABRINET	G33231100	KYG332311005	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	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	78777356	0	FOR	78777356	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	6/12/2024	Election of Directors Rick L. Wessel	Director Elections	ISSUER	434554	0	FOR	434554	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	6/12/2024	Election of Directors James H. Graves	Director Elections	ISSUER	434554	0	FOR	434554	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	6/12/2024	Election of Directors Douglas R. Rippel	Director Elections	ISSUER	434554	0	FOR	434554	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	6/12/2024	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Audit-Related	ISSUER	434554	0	FOR	434554	FOR	S000043149
FIRSTCASH HOLDINGS, INC.	33768G107	US33768G1076	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	0	AGAINST	434554	AGAINST	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Annee Chande	Director Elections	ISSUER	1025000	0	FOR	1025000	FOR	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Ann Fritz-Jackett	Director Elections	ISSUER	1025000	0	FOR	1025000	FOR	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Election of Class I Directors: Jeffrey S. Perry	Director Elections	ISSUER	1025000	0	FOR	1025000	FOR	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	Audit-Related	ISSUER	1025000	0	FOR	1025000	FOR	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Advisory vote to approve named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	1025000	0	AGAINST	1025000	AGAINST	S000043149
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	5/7/2024	Advisory vote to approve the frequency of voting on named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	1025000	0	1 YEAR	1025000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Fredrik Eliasson	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors James W. Ireland, III	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Ivo Jurek	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Stephanie K. Mains	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Seth A. Misal	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Wilson S. Neely	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Neil P. Simpkins	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Alicia L. Tillman	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Election of Directors Molly P. Zhang	Director Elections	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006	Section 14A Say-On-Pay Votes	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	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	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006	Audit-Related	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	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	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	To approve the forms of share repurchase contracts and repurchase counterparties	Capital Structure	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	To authorize the board of directors to allot equity securities in the Company	Capital Structure	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GATES INDUSTRIAL CORP PLC	G39108108	GB000B9G2512	6/20/2024	Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptive rights	Capital Structure	ISSUER	3710000	0	FOR	3710000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	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" Kaira	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Laura Congiario	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Franklin	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	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	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors CoCelia Morken	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	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	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	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	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Mark Verdi	Director Elections	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
GENPACT LIMITED	G39228107	BMG392281072	5/2/2024	Approve, on a non-binding, advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes	ISSUER	2215000	0	AGAINST	2215000	AGAINST	S000043149
GENPACT LIMITED	G39228107	BMG392281072	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 December 31, 2024.	Audit-Related	ISSUER	2215000	0	FOR	2215000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Mohamad Ali	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Stanley M. Bergman	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Deborah Derby	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149

HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Carole T. Faig	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Joseph L. Herring	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Kurt P. Kuehn	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Philip A. Laskawy	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Anne H. Margulies	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Mark E. Miotek	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Carol Rappahel	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Scott Serota	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Election of Directors Bradley T. Sheares	Director Elections	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
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	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Proposal to amend and restate the Company's 2020 Stock Incentive Plan	Compensation	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
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 Officers	Section 14A Say-On-Pay Votes	ISSUER	1135000	0	AGAINST	1135000	AGAINST	S000043149
HENRY SCHEIN, INC.	806407102	US8064071025	5/21/2024	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Audit-Related	ISSUER	1135000	0	FOR	1135000	FOR	S000043149
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	S000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To elect three Class II directors to our board of directors Cyrus D. Walker	Director Elections	ISSUER	465000	0	WITHHOLD	465000	AGAINST	S000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To elect three Class II directors to our board of directors Gillian B. Zucker	Director Elections	ISSUER	465000	0	FOR	465000	FOR	S000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	465000	0	AGAINST	465000	AGAINST	S000043149
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 March 31, 2024	Audit-Related	ISSUER	465000	0	FOR	465000	FOR	S000043149
HOULIHAN LOKEY, INC.	441593100	US4415931009	9/20/2023	To amend and restate our amended and restated certificate 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	Corporate Governance	ISSUER	465000	0	AGAINST	465000	AGAINST	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Richard E. Allen	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Bruce W. Armstrong	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Alexander L. Baum	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Linda M. Breard	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Timothy A. Crown	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Catherine Courage	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Anthony A. Ibragimov	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Joyce A. Kulle	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Kathleen S. Pushor	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Election of Directors Girish Rishi	Director Elections	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes	ISSUER	415000	0	FOR	415000	FOR	S000043149
INSIGHT ENTERPRISES, INC.	45765U103	US45765U1034	5/21/2024	Ratification of Independent Registered Public Accounting Firm	Audit-Related	ISSUER	415000	0	FOR	415000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Kevin Berryman	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Donald DeRosier, Jr.	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Nazim S. Keene	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Rebecca A. McDonald	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Christopher O'Shea	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Timothy H. Powers	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
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	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Election of Directors Sharon Szafanski	Director Elections	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2024 fiscal year	Audit-Related	ISSUER	385000	0	FOR	385000	FOR	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	Approval of a non-binding advisory vote on executive compensation	Section 14A Say-On-Pay Votes	ISSUER	385000	0	AGAINST	385000	AGAINST	S000043149
ITT INC.	45073V108	US45073V1089	5/15/2024	A shareholder proposal regarding political spending	Other Social Issues	SECURITY HOLDER	385000	0	AGAINST	385000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Sherry A. Asholein	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Jerry W. Burris	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Susan M. Cameron	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Michael L. Ducker	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Dantia K. Ostling	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Nicola Palmer	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Herbert K. Parker	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Greg Scheu	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	By Separate Resolutions, Election of the Following Director Nominees Beth A. Wozniak	Director Elections	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	Section 14A Say-On-Pay Votes	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	5/17/2024	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	Audit-Related	ISSUER	935000	0	FOR	935000	FOR	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	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	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	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	S000043149
NVENT ELECTRIC PLC	G6700G107	IE0008DVJQJ56	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	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Dr. Joann M. Eisenhart	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Dean A. Foote	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Rainer Jueckstock	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Todd P. Kelsey	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Randy J. Martinez	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Joel Quatreci	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Karen M. Rapp	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Paul A. Rooke	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Michael V. Schrock	Director Elections	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Election of Directors: Jennifer Wuehnen	Director Elections	ISSUER	550000	0	FOR	550000	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 Discussion and Analysis" and "Executive Compensation" in the Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	550000	0	FOR	550000	FOR	S000043149

PLEXUS CORP.	729132100	US7291321005	2/14/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Auditors for fiscal 2024	Audit-Related	ISSUER	550000	0	FOR	550000	FOR	S000043149
PLEXUS CORP.	729132100	US7291321005	2/14/2024	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan")	Compensation	ISSUER	550000	0	FOR	550000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors John A. Addison, Jr.	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Joel M. Babbitt	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Amber L. Cattle	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Gary L. Crittenden	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Cynthia N. Day	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Sanjeev Dheer	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Beatriz R. Perez	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors D. Richard Williams	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Glenn J. Williams	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Darryl L. Wilson	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Barbara A. Yastine	Director Elections	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To consider an advisory vote on executive compensation (Say-on-Pay)	Section 14A Say-On-Pay Votes	ISSUER	240000	0	FOR	240000	FOR	S000043149
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related	ISSUER	240000	0	FOR	240000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Jana L. Barsten	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Julia L. Coronado	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Dirk A. Kempthorne	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Harold M. Messmer, Jr.	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Marc N. Morial	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Robert J. Pace	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Frederick A. Richman	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement M. Keith Waddell	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To elect the nine directors named in the proxy statement Marnie H. Wilking	Director Elections	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To cast an advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes	ISSUER	940000	0	FOR	940000	FOR	S000043149
ROBERT HALF INC	770323103	US7703231032	5/15/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	Audit-Related	ISSUER	940000	0	FOR	940000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified James S. Andraisk	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Chau Banks	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Felicia Coney	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Gary M. Cusumano	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Philip E. Donaldson	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Celeste Volt Ford	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Kenneth D. Knight	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified Michael Olosky	Director Elections	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Approve, an amendment to the Company's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted by Delaware law	Corporate Governance	ISSUER	470000	0	FOR	470000	FOR	S000043149
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	5/1/2024	Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2024	Audit-Related	ISSUER	470000	0	FOR	470000	FOR	S000043149
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Robert Greenberg	Director Elections	ISSUER	1200000	0	FOR	1200000	FOR	S000043149
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Morton Erlich	Director Elections	ISSUER	1200000	0	FOR	1200000	FOR	S000043149
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions	Environment or Climate	SECURITY HOLDER	1200000	0	AGAINST	1200000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jorge L. Benitez	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jocelyn Carter-Miller	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Mary J. Steele Guilfoyle	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Dawn Hudson	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Philippe Krakowsky	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jonathan F. Miller	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Patrick Q. Moore	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Linda S. Sanford	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors David M. Thomas	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors E. Lee Wyatt, Jr.	Director Elections	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2024	Audit-Related	ISSUER	1930000	0	FOR	1930000	FOR	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	1930000	0	AGAINST	1930000	AGAINST	S000043149
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Stockholder proposal entitled "Independent Board Chairman"	Corporate Governance	SECURITY 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: Maria A. Crowe	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Elizabeth A. Harrell	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149

THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Richard G. Kyle	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Sarah C. Lauber	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Christopher L. Mapes	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: James F. Palmer	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Ajita G. Rajendra	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Frank C. Sullivan	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: John M. Timken, Jr.	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Ward J. Timken, Jr.	Director Elections	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval, on an advisory basis, of our named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	570000	0	AGAINST	570000	AGAINST	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive Compensation Plan	Compensation	ISSUER	570000	0	FOR	570000	FOR	S000043149
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short- and 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	Environment or Climate	SECURITY HOLDER	570000	0	AGAINST	570000	FOR	S000043149
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Election of Directors: Nick L. Stanaage	Director Elections	ISSUER	1605000	0	FOR	1605000	FOR	S000043149
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Election of Directors: Daniel P. Tredwell	Director Elections	ISSUER	1605000	0	FOR	1605000	FOR	S000043149
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	1605000	0	FOR	1605000	FOR	S000043149
TRIMAS CORPORATION	896215209	US8962152091	5/14/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers	Section 14A Say-On-Pay Votes	ISSUER	1605000	0	AGAINST	1605000	AGAINST	S000043149
TRITON INTERNATIONAL LIMITED	G9078F107	BMG9078F1077	8/24/2023	Merger Proposal - To approve and adopt (a) the Agreement 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	Corporate Governance	ISSUER	396000	0	FOR	396000	FOR	S000043149
TRITON INTERNATIONAL LIMITED	G9078F107	BMG9078F1077	8/24/2023	Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Triton's named executive officers in connection with the merger	Section 14A Say-On-Pay Votes	ISSUER	396000	0	FOR	396000	FOR	S000043149
TRITON INTERNATIONAL LIMITED	G9078F107	BMG9078F1077	8/24/2023	Adjournment Proposal - To adjourn the Special General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal at the Special General Meeting.	Corporate Governance	ISSUER	396000	0	FOR	396000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Gerald W. Evans, Jr.	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Lori A. Flees	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Richard J. Freeland	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Carl H. Kruse	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Vada O. Manager	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Patrick S. Pacious	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Jennifer L. Slater	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Charles M. Sonstebly	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Election of Nine Directors Mary J. Timmew	Director Elections	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024	Audit-Related	ISSUER	1400000	0	FOR	1400000	FOR	S000043149
VALVOLINE INC.	92047W101	US92047W1018	1/25/2024	Non-binding Advisory Resolution Approving our Executive Compensation	Section 14A Say-On-Pay Votes	ISSUER	1400000	0	AGAINST	1400000	AGAINST	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and Election Class III Directors to a term ending in 2027 Reid T. Campbell	Director Elections	ISSUER	19000	0	FOR	19000	FOR	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and Election Class III Directors to a term ending in 2027 Margaret Dillon	Director Elections	ISSUER	19000	0	FOR	19000	FOR	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and Election Class III Directors to a term ending in 2027 Philip A. Geiston	Director Elections	ISSUER	19000	0	FOR	19000	FOR	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Election Class I Director to a term ending in 2025 and Election Class III Directors to a term ending in 2027 David A. Tanner	Director Elections	ISSUER	19000	0	FOR	19000	FOR	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Approval of the advisory resolution on executive compensation	Section 14A Say-On-Pay Votes	ISSUER	19000	0	FOR	19000	FOR	S000043149
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	BMG9618E1075	5/23/2024	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related	ISSUER	19000	0	FOR	19000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Maria Contreras-Sweet	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Gary L. Crittenden	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Suren K. Gupta	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Charles A. Huang	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Vivian S. Lee	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Scott J. McLean	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Edward F. Murphy	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Stephen D. Quinn	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Harris H. Simmons	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Aaron B. Skonard	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Election of Directors Barbara A. Yastine	Director Elections	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year	Audit-Related	ISSUER	1140000	0	FOR	1140000	FOR	S000043149

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	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan	Compensation	ISSUER	1140000	0	FOR	1140000	FOR	S000043149
ZIONS BANCORPORATION	989701107	US9897011071	4/26/2024	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues	SECURITY HOLDER	1140000	0	AGAINST	1140000	FOR	S000043149