

FORM N-PX PROXY VOTING RECORD

ADR Hedged ETFs
07/01/2024-06/30/2025 report

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
SHELL PLC	780259305	US7802593050		-05/20/2025	Annual Report & Accounts received	AUDIT-RELATED		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Approval of Directors' Remuneration Report	COMPENSATION		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Dick Boer	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Neil Carson	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Ann Godbhere	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Sinead Gorman	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Jane Holl Lute	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Catherine Hughes	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Sir Andrew Mackenzie	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Sir Charles Roxburgh	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Wael Sawan	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Abraham (Bram) Schot	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Leena Srivastava	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Director: Cyrus Taraporevala	DIRECTOR ELECTIONS		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Reappointment of Auditors	AUDIT-RELATED		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Remuneration of Auditors	AUDIT-RELATED		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Authority to allot shares	CAPITAL STRUCTURE		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Disapplication of pre-emption rights	CAPITAL STRUCTURE		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Authority to make on-market purchases of own shares	CAPITAL STRUCTURE		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Authority to make off-market purchases of own shares	CAPITAL STRUCTURE		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Authority to make certain donations/incur expenditure	OTHER SOCIAL ISSUES		ISSUER	43507	0	FOR	43507	FOR		S000058689	-
SHELL PLC	780259305	US7802593050		-05/20/2025	Shareholder resolution	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	43507	0	AGAINST	43507	FOR		S000058689	-
SAP SE	803054204	US8030542042		-05/13/2025	Resolution on the appropriation of the retained earnings for fiscal year 2024	INVESTMENT COMPANY MATTERS		ISSUER	3847	0	FOR	3847	NONE		S000058692	-
SAP SE	803054204	US8030542042		-05/13/2025	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2024	CORPORATE GOVERNANCE		ISSUER	3847	0	FOR	3847	NONE		S000058692	-
SAP SE	803054204	US8030542042		-05/13/2025	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2024	CORPORATE GOVERNANCE		ISSUER	3847	0	FOR	3847	NONE		S000058692	-
SAP SE	803054204	US8030542042		-05/13/2025	Appointment of the auditors of the annual financial statements and	AUDIT-RELATED		ISSUER	3847	0	FOR	3847	NONE		S000058692	-

				group annual financial statements for fiscal year 2025										
SAP SE	803054204	US8030542042	-05/13/2025	Appointment of the auditors of the sustainability reporting for fiscal year 2025	AUDIT-RELATED	-	ISSUER	3847	0	FOR	3847	NONE		\$000058692 -
SAP SE	803054204	US8030542042	-05/13/2025	Resolution on the approval of the compensation report for fiscal year 2024	COMPENSATION	-	ISSUER	3847	0	FOR	3847	NONE		\$000058692 -
SAP SE	803054204	US8030542042	-05/13/2025	Resolution on the revocation of the existing Authorized Capital I and the creation of new Authorized Capital I for the issuance of shares against contributions in cash, with the option to exclude the shareholders' subscription rights (in respect of fractional shares only), and on the corresponding amendment of Section 4 (5) of the Articles of Incorporation	CAPITAL STRUCTURE	-	ISSUER	3847	0	FOR	3847	NONE		\$000058692 -
SAP SE	803054204	US8030542042	-05/13/2025	Resolution on the revocation of the existing Authorized Capital II and the creation of new Authorized Capital II for the issuance of shares against contributions in cash or in kind, with the option to exclude the shareholders' subscription rights, and on the corresponding amendment of Section 4 (6) of the Articles of Incorporation	CAPITAL STRUCTURE	-	ISSUER	3847	0	FOR	3847	NONE		\$000058692 -
SAP SE	803054204	US8030542042	-05/13/2025	Resolution on a new authorization to enable virtual General Meetings of Shareholders and on the corresponding amendment of Article 20a (1) of the Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	3847	0	FOR	3847	NONE		\$000058692 -
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Partial Amendments to the Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	0	0					\$000058694 -
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Akio Toyoda	DIRECTOR ELECTIONS	-	ISSUER	0	0					\$000058694 -
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Koji Sato	DIRECTOR ELECTIONS	-	ISSUER	0	0					\$000058694 -
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Hiroki Nakajima	DIRECTOR ELECTIONS	-	ISSUER	0	0					\$000058694 -
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Yoichi Miyazaki	DIRECTOR ELECTIONS	-	ISSUER	0	0					\$000058694 -

TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Shigeaki Okamoto	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors (Excluding Directors who are Audit & Supervisory Committee Members): Kumi Fujisawa	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors who are Audit & Supervisory Committee Members: Christopher P. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors who are Audit & Supervisory Committee Members: George Olcott	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors who are Audit & Supervisory Committee Members: Masahiko Oshima	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Election of Member of the Board of Directors who are Audit & Supervisory Committee Members: Hiromi Osada	DIRECTOR ELECTIONS	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Determination of Amount of Compensation for Members of the Board of Directors (Excluding Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Determination of Amount of Compensation for Members of the Board of Directors Serving as the Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	0	0						\$000058694	-
TOYOTA MOTOR CORPORATION	892331307	US8923313071	-06/12/2025	Determination of the Amount and Content of Restricted Share Compensation for Members of the Board of Directors (Excluding Outside Members of the Board of Directors and Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	0	0						\$000058694	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To receive the Company's Accounts, the Reports of the Directors and Auditor and the Strategic Report for the year ended 31 December 2024	AUDIT-RELATED	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To confirm the 2024 interim dividends	AUDIT-RELATED	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To re-appoint PricewaterhouseCoopers LLP as Auditor	AUDIT-RELATED	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise the Directors to agree the remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Michel Demare	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Pascal Soriot	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Aradhana Sarin	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR			\$000058696	-

ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Philip Broadley	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Euan Ashley	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Birgit Conix	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Rene Haas	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Karen Knudsen	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Diana Layfield	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Anna Manz	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Sheri McCoy	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Tony Mok	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Nazneen Rahman	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	Re-election of Director: Marcus Wallenberg	DIRECTOR ELECTIONS	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended 31 December 2024	COMPENSATION	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise limited political donations	OTHER SOCIAL ISSUES	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise the Directors to disapply pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise the Directors to further disapply pre-emption rights for acquisitions and specified capital investments	CAPITAL STRUCTURE	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To authorise the Company to purchase its own shares	CAPITAL STRUCTURE	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
ASTRAZENECA PLC	046353108	US0463531089	-04/11/2025	To reduce the notice period for general meetings	CORPORATE GOVERNANCE	-	ISSUER	30816	0	FOR	30816	FOR		\$000058696	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To receive the Annual Report and Accounts for the year ended 31 December 2024	AUDIT-RELATED	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To approve the directors' remuneration report	COMPENSATION	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect H Lund as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect M Auchincloss as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect K Thomson as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect A Blanc as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect T Morzaria as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect M Meyer as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect P Daley as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect K Richardson as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect S Pai as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect H Nagarajan as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To re-elect J Teyssen as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To elect I Tyler as a director	DIRECTOR ELECTIONS	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To reappoint Deloitte LLP as auditor	AUDIT-RELATED	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-

BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the audit committee to fix the auditor's remuneration	AUDIT-RELATED	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the company to make political donations and incur political expenditure	OTHER SOCIAL ISSUES	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	Approval of the BP Share Award Plan 2025	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	Approval of the BP Global Share Match 2025	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the additional disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To give limited authority for the purchase of its own shares by the company	CAPITAL STRUCTURE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
BP P.L.C.	055622104	US0556221044	-04/17/2025	To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days	CORPORATE GOVERNANCE	-	ISSUER	47723	0	FOR	47723	FOR		\$000058698	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To receive and adopt the 2024 Annual Report	AUDIT-RELATED	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To approve the Annual report on remuneration	COMPENSATION	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To approve the Remuneration policy	CORPORATE GOVERNANCE	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To elect Dr Gavin Scraeton as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Sir Jonathan Symonds as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dame Emma Walmsley as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Julie Brown as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Elizabeth McKee Anderson as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Charles Bancroft as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dr Hal Barron as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dr Anne Beal as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Wendy Becker as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dr Harry C Dietz as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dr Jeanne Lee as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-elect Dr Vishal Sikka as a Director	DIRECTOR ELECTIONS	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To re-appoint the auditor	AUDIT-RELATED	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To determine the remuneration of the auditor	AUDIT-RELATED	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	OTHER SOCIAL ISSUES	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To authorise the allotment of shares	CAPITAL STRUCTURE	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To disapply pre-emption rights - general power (special resolution)	CAPITAL STRUCTURE	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-
GSK PLC	37733W204	US37733W2044	-05/07/2025	To disapply pre-emption rights - in connection with an acquisition or specified capital	CAPITAL STRUCTURE	-	ISSUER	42861	0	FOR	42861	FOR		\$000058701	-

				investment (special resolution)										
GSK PLC	37733W204	US37733W2044	-05/07/2025	To authorise the company to purchase its own shares (special resolution)	CAPITAL STRUCTURE	-	ISSUER	42861	0	FOR	42861	FOR		S000058701 -
GSK PLC	37733W204	US37733W2044	-05/07/2025	To authorise exemption from statement of name of senior statutory auditor	CORPORATE GOVERNANCE	-	ISSUER	42861	0	FOR	42861	FOR		S000058701 -
GSK PLC	37733W204	US37733W2044	-05/07/2025	To authorise reduced notice of a general meeting other than an Annual General Meeting (special resolution)	CORPORATE GOVERNANCE	-	ISSUER	42861	0	FOR	42861	FOR		S000058701 -
GSK PLC	37733W204	US37733W2044	-05/07/2025	To approve the adoption of the GSK Share Value Plan	CAPITAL STRUCTURE	-	ISSUER	42861	0	FOR	42861	FOR		S000058701 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To receive the Annual Report & Accounts 2024	AUDIT-RELATED	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To approve the Directors' Remuneration Report	COMPENSATION	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To approve the Directors' Remuneration Policy	COMPENSATION	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To elect Manveen (Pam) Kaur as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Geraldine Buckingham as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Rachel Duan as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Georges Elhedery as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Dame Carolyn Fairbairn as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect James Forese as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Ann Godbehere as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Steven Guggenheim as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Dr Jose Antonio Meade Kuribrena as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Kalpana Morparia as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Eileen Murray as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Brendan Nelson as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Swee Lian Teo as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-elect Sir Mark E Tucker as a Director	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	DIRECTOR ELECTIONS	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Group Audit Committee to determine the remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Company to make political donations	OTHER SOCIAL ISSUES	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To disapply pre-emption rights (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To further disapply pre-emption rights for acquisitions (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		S000058702 -

HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Directors to allot any repurchased shares	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Company to purchase its own ordinary shares (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To approve the form of share repurchase contract (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Directors to allot equity securities in relation to the issue of Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To authorise the Directors to offer a scrip dividend alternative	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To amend the rules of the HSBC Share Plan 2011	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	Cancellation of share premium account and capital redemption reserve (special resolution)	CAPITAL STRUCTURE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	To call general meetings (other than an AGM) on 14 clear days' notice (special resolution)	CORPORATE GOVERNANCE	-	ISSUER	76120	0	FOR	76120	FOR		\$000058702	-
HSBC HOLDINGS PLC	404280406	US4042804066	-05/02/2025	Shareholder requisitioned resolution: Midland Clawback Campaign (special resolution)	COMPENSATION	-	ISSUER	76120	0	AGAINST	76120	FOR		\$000058702	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Remuneration Report (advisory vote)	COMPENSATION	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Adoption of the Company's annual accounts for its 2024 financial year (voting item)	AUDIT-RELATED	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Adoption of a dividend (voting item)	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Discharge of the members of the Managing Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Discharge of the members of the Supervisory Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Adoption of the remuneration for the members of the Supervisory Board (voting item)	COMPENSATION	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Approval of the stock-based portion of the compensation of the President and CEO (voting item)	CAPITAL STRUCTURE	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Approval of the stock-based portion of the compensation of the President and CFO (voting item)	CAPITAL STRUCTURE	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Appointment of Mr. Werner Lieberherr as member of the Supervisory Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0					\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Appointment of Ms. Simonetta Acri as member of the Supervisory Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0					\$000089650	-

STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Re-appointment of Ms. Ana de Pro Gonzalo as member of the Supervisory Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0						\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Re-appointment of Ms. Helene Vletter van Dort as member of the Supervisory Board (voting item)	CORPORATE GOVERNANCE	-	ISSUER	0	0						\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Company's external auditor for the financial years 2026-2029 (voting item)	AUDIT-RELATED	-	ISSUER	0	0						\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Appointment of PricewaterhouseCoopers Accountants N.V. to audit the Company's sustainability reporting for the financial years 2026- 2027, to the extent required by law (voting item)	AUDIT-RELATED	-	ISSUER	0	0						\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Authorization to the Managing Board, until the conclusion of the Company's 2026 Annual General Meeting, to repurchase shares, subject to the approval of the Supervisory Board (voting item)	CAPITAL STRUCTURE	-	ISSUER	0	0						\$000089650	-
STMICROELECTRONICS N.V.	861012102	US8610121027	-05/28/2025	Delegation to the Supervisory Board of the authority to issue new common shares, to grant rights to subscribe for such shares, and to limit and/or exclude existing shareholders' pre-emptive rights on common shares, until the conclusion of the Company's 2026 Annual General Meeting(voting item)	CAPITAL STRUCTURE	-	ISSUER	0	0						\$000089650	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024	COMPENSATION	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to adopt the financial statements of the Company for the financial year 2024, as prepared in accordance with Dutch law	AUDIT-RELATED	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to adopt a dividend in respect of the financial year 2024	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to approve the number of shares for the Board of Management	CAPITAL STRUCTURE	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to adopt the revised remuneration policy of the Board of Management	COMPENSATION	-	ISSUER	0	0						\$000089657	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to amend the remuneration of the	COMPENSATION	-	ISSUER	0	0						\$000089657	-

				members of the Supervisory Board										
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to re-appoint Ms. B.M. Conix as a member of the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to appoint Ms. C.E.G. van Gennip as a member of the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026	AUDIT-RELATED	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026	AUDIT-RELATED	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089657 -
ASML HOLDINGS N.V.	N07059210	USN070592100	-04/23/2025	Proposal to cancel ordinary shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089657 -

[Repeat as Necessary]