



**RAPPORT  
SUR L'EXERCICE DES  
DROITS DE VOTE  
EXERCICE 2024  
M PRIME EUROPE  
STOCKS**

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## 1. Préambule

Montpensier Finance met en œuvre des process et une organisation ayant comme objectif de respecter les Principes pour l'Investissement Responsable édictés par les Nations Unies.

Les Principes pour l'Investissement Responsable des Nations Unies déterminent un cadre international référent et reconnu pour les acteurs de la finance.

En signant ces principes, Montpensier Finance s'engage publiquement, en tant qu'investisseur, à les adopter et à les appliquer dans la mesure où cela est compatible avec ses responsabilités de gestionnaire. Montpensier Finance s'engage également à évaluer l'efficacité et à améliorer le contenu des Principes avec le temps. Nous sommes convaincus que cela nous rendra plus à même de répondre à nos engagements envers les bénéficiaires et de mieux faire concorder nos activités d'investissement avec l'intérêt général.

Dans ce cadre, Montpensier Finance a mis en place une Politique d'engagement actionnarial, qui se compose d'une Politique de Vote, qui s'applique à la gestion active actions ; et d'une Politique d'Engagement, qui s'applique à la gestion active actions et obligations convertibles.

### 1.1. Politique de Vote

L'exercice du droit de vote est un élément important du dialogue avec les émetteurs.

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de vote mise en place par Montpensier Finance est résumée ci-après.

#### ➤ Principes généraux

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

Dans le cadre de la mise en œuvre des Principes de l'Investissement Responsable, il est recommandé aux gérants de voter au plus grand nombre d'Assemblées pour lesquelles ils estiment disposer des éléments d'information nécessaires afin de participer au vote, sous réserve d'impossibilités techniques les empêchant de participer au vote.

#### ➤ L'organisation de l'exercice des droits de vote

Pour exercer les droits de vote attachés aux titres détenus par les OPC, les gérants s'appuient sur les principes énoncés dans les recommandations publiées par ISS Governance, dans sa politique Sustainability.

Montpensier Finance a souscrit à un abonnement ISS Proxy Research Services, qui fournit une recherche et des recommandations de vote, fondées sur une analyse approfondie, indépendante et objective des résolutions proposées au vote des actionnaires. Les publications ISS Governance sont encadrées par la politique de prévention des risques de conflits d'intérêt mise en place par ISS Governance.

Le périmètre ISS couvre l'ensemble des sociétés figurant dans les portefeuilles des OPC gérés par Montpensier Finance.

## ➤ Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis-à-vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Les gérants sont tout particulièrement sensibles aux résolutions qui seraient susceptibles de porter atteinte aux intérêts des actionnaires.

## ➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

Si les gérants décèlent un conflit d'intérêts potentiel, ils doivent préalablement à leur vote consulter le RCCI de façon à garantir la primauté des intérêts des porteurs de parts des OPC.

La politique de vote complète est disponible sur le site internet de Montpensier Finance, rubrique Politique d'Engagement actionnarial - Politique de Vote :

• <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'exercice des droits de vote est disponible sur notre site internet :

• [https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote\\_rapport.pdf](https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote_rapport.pdf)

Le dernier rapport annuel sur l'exercice des droits de vote de chaque fonds actions labellisé, est accessible sur la page dédiée du fonds sur le site internet de Montpensier Finance.

## 1.2. Politique d'Engagement

### ➤ Principes généraux

La politique de vote mise en place par Montpensier Finance est complétée par une Politique d'Engagement.

L'univers des sociétés sur lesquelles les gérants sont invités à concentrer leur démarche d'engagement est constitué des sociétés qui ont une notation ESG jugée insuffisante, ou susceptibles d'être exposées à des controverses ESG, afin de les encourager à améliorer leurs pratiques sur les questions environnementales, sociales, et de gouvernance d'entreprise, qui sont des facteurs de performances durables.

### ➤ Démarche d'Engagement

Les équipes de gestion sont invitées à soulever toute question ou sujet d'attention auprès des entreprises lors de leurs échanges, en particulier lorsque les questions ESG apparaissent insuffisamment prises en compte ou communiquées.

Les gérants, assistés par l'analyste ISR, mèneront un dialogue positif et constructif de moyen - long terme avec les sociétés en portefeuille.

Ce dialogue peut prendre plusieurs formes :

- ✓ Contacts avec la société ;
- ✓ Envoi des intentions de vote des gérants à la société, préalablement à la tenue de l'Assemblée Générale.

Cet engagement a comme objectif :

- ✓ D'encourager les sociétés à mettre en œuvre une démarche ESG ;
- ✓ D'encourager les sociétés à communiquer sur leurs pratiques ESG.

## ➤ Mise en oeuvre

En complément des initiatives d'engagement que nous conduisons en direct, habituellement auprès de Petites et Moyennes Valeurs, nous participons aux actions collectives d'engagement en « pool », mises en œuvre par ISS dans le cadre de son programme ISS Ethix, pour les Grandes Valeurs.

La démarche de Montpensier Finance s'appuie sur :

- ✓ La recherche ESG de MSCI ESG Research, pour déterminer la notation ESG des valeurs ;
- ✓ L'analyse des équipes de gestion ;
- ✓ Les recommandations sur la gouvernance d'entreprise publiées par ISS Governance, dans le cadre de l'application de la Politique de Vote de Montpensier Finance ;
- ✓ Les actions collectives d'engagement mises en œuvre par ISS dans le cadre de son programme ISS Ethix.

La démarche mise en œuvre s'applique de différentes manières :

- ✓ Exercer nos droits de vote en prenant en compte les critères ESG ;
- ✓ Encourager et accompagner les sociétés dans une démarche ESG plus forte.

La politique d'engagement est disponible sur le site internet de Montpensier Finance, rubrique Politique d'Engagement actionnarial - Politique d'Engagement :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'engagement est disponible sur notre site internet :

- [https://www.montpensier.com/sites/default/files/public/documents/engagement\\_rapport.pdf](https://www.montpensier.com/sites/default/files/public/documents/engagement_rapport.pdf)

## 2. Rapport sur l'exercice des droits de vote

### Exercice 2024

### M PRIME EUROPE STOCKS

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2024, les droits de vote attachés aux titres détenus par le fonds M PRIME EUROPE STOCKS dont elle assure la gestion.

#### 2.1. Exercice des droits de vote

Le périmètre a porté sur 102 sociétés, qui ont été détenues dans M PRIME EUROPE STOCKS, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

##### *Vote effectif aux Assemblées Générales :*

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	3	3	100%
Hors France	106	101	95%
<b>Total</b>	<b>109</b>	<b>104</b>	<b>95%</b>

Le nombre total d'assemblées générales est obtenu à partir du nombre d'OPC convoqués à chacune des assemblées générales.

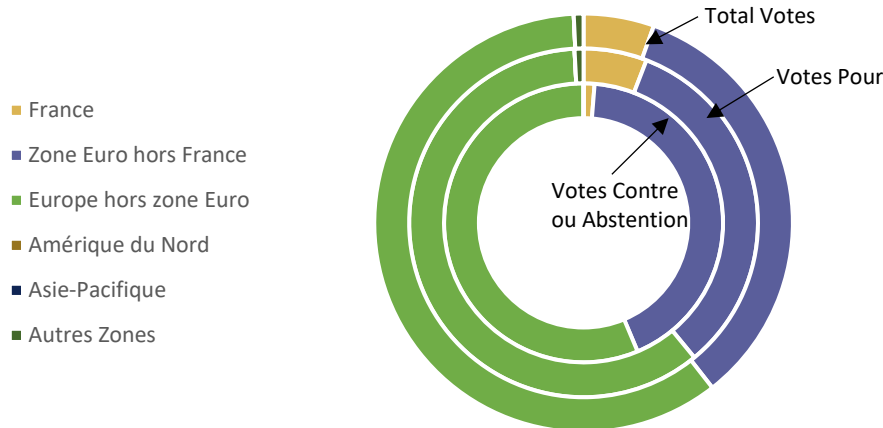
Les gérants n'ont pas voté à 5% des Assemblées Générales, pour des raisons techniques ou administratives.

##### *Répartition des résolutions par zone géographique :*

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	94	92	2	0
Hors France	1630	1473	156	1
<b>Total</b>	<b>1724</b>	<b>1565</b>	<b>158</b>	<b>1</b>

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	94	92	2	--
Zone Euro hors France	586	519	67	--
Europe hors zone Euro	1031	941	89	1
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	13	13	--	--
<b>Total</b>	<b>1724</b>	<b>1565</b>	<b>158</b>	<b>1</b>

**Répartition des résolutions et des votes par zone géographique :**



**Répartition des Assemblées Générales par pays :**

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	3	3	--	100%
Allemagne	7	7	--	100%
Autriche	3	3	--	100%
Belgique	1	1	--	100%
Espagne	7	7	--	100%
Finlande	1	1	--	100%
Grèce	1	1	--	100%
Irlande	11	11	--	100%
Italie	7	7	--	100%
Luxembourg	1	1	--	100%
Pays-Bas	7	6	1	86%
Portugal	1	1	--	100%
Danemark	5	5	--	100%
Norvège	4	4	--	100%
Royaume-Uni	26	26	--	100%
Suède	13	13	--	100%
Suisse	10	6	4	60%
Autres Pays Européens	--	--	--	--
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays non Européens	1	1	--	100%
<b>Total</b>	<b>109</b>	<b>104</b>	<b>5</b>	<b>95%</b>

Certains pays, dont la Suisse notamment, demandent un blocage des titres afin de permettre la participation aux Assemblées Générales, ce qui a pour conséquence de limiter l'accès aux votes. Afin de pouvoir participer aux votes en laissant au gérant la possibilité d'arbitrer le portefeuille, depuis le 2ème trimestre 2019, sauf autre contrainte technique, Montpensier Finance vote sur 75% de la position de chaque fonds détenue dans des valeurs nécessitant un blocage de la position.

*Répartition des Votes aux Assemblées Générales par zones géographiques :*

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	5%	5%	0.1%	--
Zone Euro hors France	34%	30%	4%	--
Europe hors zone Euro	60%	55%	5%	0.1%
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	0.8%	0.8%	--	--
<b>Total</b>	<b>100%</b>	<b>90.8%</b>	<b>9.2%</b>	<b>0.1%</b>

La France représente 1% des votes d'oppositions et reste un des pays où le nombre de votes « contre » est le plus important.

*Répartition des résolutions par typologie :*

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	51%	47%	5%
Politique de rémunération et objectifs	14%	10%	3%
Structure actionnariale & contrôle	14%	13%	0.9%
Statuts	2%	1%	0.2%
Politique de distribution	4%	4%	--
Pratiques comptables et communication financière	13%	13%	0.1%
Environnement	0.2%	0.1%	0.1%
Social	1%	1%	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	0.2%	0.2%	--
<b>Total</b>	<b>100%</b>	<b>90.8%</b>	<b>9.2%</b>

Parmi les 1724 résolutions votées, 1713 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 151 résolutions, soit 8.8%.

Sur les 11 résolutions proposées par les actionnaires, les gérants ont voté « pour » 6 résolutions, soit 54.5%.

*Répartition par thématique des votes « contre » ou « abstention » :*

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	49%	100%
Rémunérations	36%	--
Statuts, Actionnariat et contrôle	12%	--
Distribution & Financier	1%	--
Environnemental & Social	1%	--
Autres	--	--
<b>Total</b>	<b>100%</b>	<b>100%</b>

### Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection, ainsi qu'à la responsabilité des administrateurs lors des défaillances de gouvernance.

### Résolutions relatives aux Rémunérations

Nous considérons que la rémunération des dirigeants et des administrateurs doit être définie en fonction du travail effectué et liée à l'évolution de la valeur intrinsèque de la société et de sa performance relative, financière comme extra-financière (selon des critères ESG par exemple), tout en s'inscrivant sur le long terme. Dans cette thématique, nous jugeons également l'existence et la cohérence de comités de rémunération, le « Say on Pay », la transparence des rémunérations, toutes formes de rémunérations indirectes ou encore la part et les incitations retenues dans la rémunération variable.

### Résolutions relatives aux Statuts et aux Opérations sur capital

Pour cette thématique, nous veillons notamment sur les opérations d'augmentation de capital qui représenteraient un risque excessif de dilution et qui auraient donc un impact négatif pour les actionnaires, telles que les augmentations de capital sans droit préférentiel de souscription et sans délai de priorité, mais aussi sur les mesures anti-OPA, comme les rachats d'actions ou l'utilisation de « Poison Pills ».

#### Répartition des résolutions proposées par les actionnaires :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	36%	18%	18%
Politique de rémunération et objectifs	9%	9%	--
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	18%	9%	9%
Environnement	27%	9%	18%
Social	9%	9%	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	--	--	--
<b>Total</b>	<b>100%</b>	<b>55%</b>	<b>45%</b>



*Répartition par thématique des résolutions proposées par les actionnaires*

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	33%	40%	--
Rémunérations	17%	--	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	17%	20%	--
Environnemental & Social	33%	40%	--
Autres	--	--	--
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

La majorité des résolutions proposées par les actionnaires portent sur des sujets environnementaux, sociaux ou de gouvernance.

## 2.2. Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis à vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Au cours de l'exercice, les gérants n'ont pas indiqué avoir rencontré de cas dans lesquels ils ont estimé ne pas pouvoir respecter les principes fixés dans la « politique de vote ».

En 2024, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 21 résolutions, soit 1.2% des résolutions. Ces votes ont été justifiés.

Ces votes concernent essentiellement une appréciation plus qualitative par les gérants de Montpensier Finance de certaines candidatures d'administrateurs qui leur paraissent dans l'intérêt de la société et des actionnaires. Ils portent également sur la politique de rémunération des dirigeants.

Les gérants apprécient les résolutions dans le cadre de la politique de vote, au regard des spécificités des sociétés, de leur taille, de leur secteur d'activité et de leur pays d'incorporation.

## 2.3. Les conflits d'intérêts

Montpensier Finance a établi et maintient opérationnelle une politique de gestion des conflits d'intérêts.

Cette politique a pour objectif d'identifier les situations qui donnent ou sont susceptibles de donner lieu à un conflit d'intérêts comportant un risque sensible d'atteinte aux intérêts d'un ou de plusieurs clients, et de définir les procédures à suivre et les mesures à prendre en vue de gérer ces conflits.

Dans ce cadre, Montpensier Finance a réalisé une cartographie des situations de conflits d'intérêts potentiels, qui recense les situations susceptibles de générer des conflits d'intérêts eu égard à sa taille, à son organisation, à la nature, l'importance et la complexité de son activité, et définit les grandes lignes des procédures mises en œuvre par la société pour prévenir, encadrer, gérer ces conflits d'intérêts.

Les gérants n'ont pas signalé au RCCI de conflit d'intérêts potentiel durant l'année 2024.

#### **2.4. Le mode d'exercice des droits de vote**

Au cours de l'exercice, Montpensier Finance a exercé les droits de vote attachés aux actions détenues dans les portefeuilles des OPC gérés, par correspondance, via l'outil ProxyExchange d'ISS Governance, auquel Montpensier Finance a souscrit.

Les gérants n'ont pas signalé avoir eu recours au vote par procuration, ou pouvoirs au président.

### 3. Détail des votes aux résolutions présentées en Assemblée Générale

#### Exercice 2024 M PRIME EUROPE STOCKS

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Remuneration Policy	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	Against
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	Against
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Ratify Auditors	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Political Donations	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Executive Share Option Plan	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize Share Repurchase Program	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Accept Financial Statements and Statutory Reports	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Ratify Auditors	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Share Repurchase Program	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Dividends	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Special/Interim Dividends	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	Against
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Ratify Auditors	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize Share Repurchase Program	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Allocation of Income and Dividends	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Ratify Auditors	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Remuneration Policy	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Other Business	None	Against
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Other Business	None	Against
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Approve Dividends	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Elect Director	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Ratify Auditors	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Approve Political Donations	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Authorize Share Repurchase Program	For	For
GB00B8C3BL03	The Sage Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	01/02/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Dividends	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Ratify Auditors	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Political Donations	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize Share Repurchase Program	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Special	07/03/2024	Approve Remuneration Policy	For	For
GB00BF4HYT85	Bank of Georgia Group Plc	Royaume-Uni	M Prime Europe Stocks	Special	14/03/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For



ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Designate X as Independent Proxy	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Other Business	For	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Fix Number of Directors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Company-Specific -- Miscellaneous	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Restriction of Fossil Fuel Financing	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Restriction of Fossil Fuel Financing	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Transact Other Business (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For

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DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Transact Other Business (Non-Voting)		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Open Meeting		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Chair of Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Prepare and Approve List of Shareholders	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Minutes of Previous Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Receive/Approve Report/Announcement		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Allow Questions		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Allocation of Income and Dividends	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Fix Number of Directors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Remuneration of Directors and Auditors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Directors (Bundled)	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Ratify Auditors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Member of Nominating Committee	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Remuneration Policy	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Restricted Stock Plan	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Equity Plan Financing	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Equity Plan Financing	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Close Meeting		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Open Meeting		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For



ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Dividends	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	Against
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Executive Appointment	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Eliminate Preemptive Rights	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Ratify Auditors	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Transact Other Business (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Close Meeting		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Open Meeting		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Reporting on Climate Transition Plan	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Ratify Auditors	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Reduction in Share Capital	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Close Meeting		
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Chair of Meeting	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Minutes of Previous Meeting	For	For

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NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Board Chair or Vice-Chair	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Board Chair or Vice-Chair	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Member of Nominating Committee	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Loan Agreement	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Special/Interim Dividends	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Open Meeting		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Company Specific--Board-Related	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Ratify Auditors	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Allow Questions		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Open Meeting		
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Remuneration Policy	For	Against
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Restricted Stock Plan	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Dividends	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For

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GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Ratify Auditors	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Remuneration Policy	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Restricted Stock Plan	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Bonus/Share Matching Plan	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Remuneration Policy	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Fix Number of Directors	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Fix Board Terms for Directors	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Directors (Bundled)	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Board Chair or Vice-Chair	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

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IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]		
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Approve Treatment of Net Loss	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement	For	Against
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Approve Discharge of Management and Supervisory Board (Bundled)	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Approve Remuneration Policy	For	Against
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Company-Specific Board-Related	None	Against
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Amend Director/Officer Indemnification, Liability or Exculpation Provisions	None	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
PTMEN0AE0005	Mota-Engil SGPS SA	Portugal	M Prime Europe Stocks	Annual	18/04/2024	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Elect Chair of Meeting		
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Receive/Approve Special Report		
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Ratify Auditors	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Other Business	For	Against
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Other Business	None	Against
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Approve Remuneration Policy	For	Against
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Receive/Approve Special Report		

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DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	Against
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Ratify Auditors	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Transact Other Business (Non-Voting)		
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Ratify Auditors	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Fix Number of Directors	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For

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IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Report/Announcement		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Directors (Bundled)	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Restricted Stock Plan	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Report/Announcement		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Special Report		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Executive Share Option Plan	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Authorize Reissuance of Repurchased Shares	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Dividends	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Transact Other Business (Non-Voting)		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	Against
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For



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DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Dividends	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For

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GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and Auditors	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Board of Directors and Auditors (Bundled)	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Chair of Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Prepare and Approve List of Shareholders	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Minutes of Previous Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For

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SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Fix Number of Directors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Fix Number of Directors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Restricted Stock Plan	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Equity Plan Financing	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Alternative Equity Plan Financing	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Close Meeting		
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration Policy	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For

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GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Authorize Share Repurchase Program	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Elect Director	For	Against
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Elect Director	For	For
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Approve Remuneration Policy	For	Against
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Transact Other Business (Non-Voting)		
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Dividends	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	Against
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Treatment of Net Loss	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For

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CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Adopt New Articles of Association/Charter	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Charter Equity-Related	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Designate X as Independent Proxy	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Other Business	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Share Repurchase Program	For	For

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IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Reissuance of Repurchased Shares	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Dividends	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Political Donations	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize Share Repurchase Program	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Open Meeting		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Chair of Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Prepare and Approve List of Shareholders	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Minutes of Previous Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Receive/Approve Report/Announcement		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Allocation of Income and Dividends	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Fix Number of Directors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Fix Number of Directors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration Policy	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Authorize Reissuance of Repurchased Shares	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Close Meeting		
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Dividends	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For



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GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Elect Director	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Ratify Auditors	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Political Donations	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Authorize Share Repurchase Program	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Adopt New Articles of Association/Charter	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Ratify Auditors	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For



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DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Ratify Auditors	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Affiliation Agreements with Subsidiaries	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Open Meeting		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Chair of Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Prepare and Approve List of Shareholders	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Minutes of Previous Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive/Approve Report/Announcement		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive/Approve Special Report		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Fix Number of Directors	For	For

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SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Fix Number of Directors	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Ratify Auditors	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Restricted Stock Plan	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Equity Plan Financing	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Alternative Equity Plan Financing	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Company-Specific Compensation-Related	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Close Meeting	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Dividends	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	Against
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Ratify Auditors	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Political Donations	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize Share Repurchase Program	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Remuneration Policy	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Dividends	For	For

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IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	Against
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Share Repurchase Program	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Reissuance of Repurchased Shares	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Reduction in Share Capital	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Chair of Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Prepare and Approve List of Shareholders	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Minutes of Previous Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Receive/Approve Report/Announcement	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Fix Number of Directors	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Ratify Auditors	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Remuneration Policy	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Executive Share Option Plan	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Close Meeting		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Auditors	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against

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BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Remuneration Policy	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Dividends	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize Share Repurchase Program	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Political Donations	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Open Meeting		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Call the Meeting to Order		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Acknowledge Proper Convening of Meeting		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Prepare and Approve List of Shareholders		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Fix Number of Directors	For	For
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Elect Directors (Bundled)	For	Against
FI4000507124	Puutilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For



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FI4000507124	Puuiilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
FI4000507124	Puuiilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Authorize Share Repurchase Program	For	For
FI4000507124	Puuiilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000507124	Puuiilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Charitable Donations	For	For
FI4000507124	Puuiilo Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Close Meeting		
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Dividends	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Ratify Auditors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Ratify Auditors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Appoint Appraiser/Special Auditor/Liquidator	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Designate X as Independent Proxy	For	For

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CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Reduction in Share Capital	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Amend Qualified Employee Stock Purchase Plan	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Disclosure of Fossil Fuel Financing	Against	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Gender Pay Gap	Against	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Other Business	For	Against
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Open Meeting		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Chair of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Prepare and Approve List of Shareholders		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Minutes of Previous Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Report/Announcement		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Fix Number of Directors	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Fix Number of Directors	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	Against
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Ratify Auditors	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration Policy	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Restricted Stock Plan	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Equity Plan Financing	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Close Meeting		
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Accept Financial Statements and Statutory Reports	For	For

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GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	Against
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Ratify Auditors	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Political Donations	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Share Repurchase Program	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Directed Share Repurchase Program	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Ratify Auditors	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Authorize Share Repurchase Program	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Approve Political Donations	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Approve Reduction/Cancellation of Share Premium Account	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

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LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Board and President (Bundled)	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Ratify Auditors	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Ratify Auditors	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Decrease in Size of Board	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Authorize Reissuance of Repurchased Shares	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Director	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Remuneration-Related	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For

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FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Open Meeting		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Accept Financial Statements and Statutory Reports		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Eliminate Preemptive Rights	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Authorize Share Repurchase Program	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Close Meeting		
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Remuneration Policy	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Dividends	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Ratify Auditors	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Restricted Stock Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve/Amend Deferred Share Bonus Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize Share Repurchase Program	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Ratify Auditors	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Supervisory Board Remuneration Policy	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For



ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Amend Corporate Purpose	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Company Specific--Board-Related	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Ratify Auditors	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Remuneration Policy	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Minutes of Previous Meeting	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Chair of Meeting	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Dividends	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Restricted Stock Plan	For	Against
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Alternate/Deputy Directors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Alternate/Deputy Directors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Member of Nominating Committee	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Member of Nominating Committee	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Ratify Auditors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Miscellaneous Proposal: Company-Specific	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Authorize Reissuance of Repurchased Shares	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Accept Financial Statements and Statutory Reports	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Allocation of Income and Dividends	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Dividends	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Discharge of Management Board (Bundled)	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Board Chair or Vice-Chair	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Designate X as Independent Proxy	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Ratify Auditors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Amend Omnibus Stock Plan	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Special	10/06/2024	Approve Reduction in Share Capital	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Allocation of Income and Dividends	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Ratify Auditors	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Open Meeting		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Receive/Approve Report/Announcement		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Remuneration Policy	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Ratify Auditors	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Authorize Share Repurchase Program	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Transact Other Business (Non-Voting)		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Close Meeting		
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept Financial Statements and Statutory Reports	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Treatment of Net Loss	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Remuneration Policy	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Share Repurchase Program	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Ratify Auditors	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Allocation of Income and Dividends	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Elect Director	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Remuneration Policy	For	For

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ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Reduction in Share Capital	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Ratify Auditors	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	Against
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	Against
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Restricted Stock Plan	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration Policy	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Spin-Off Agreement	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve/Amend Regulations on Board of Directors	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Minutes of Previous Meeting	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Amend Articles/Charter Compensation-Related	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Designate X as Independent Proxy	For	For

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CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Other Business	For	Against
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Accept Financial Statements and Statutory Reports	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Dividends	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Ratify Auditors	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Remuneration Policy	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Restricted Stock Plan	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Dividends	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For



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GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	Against
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Ratify Auditors	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Political Donations	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize Share Repurchase Program	For	For
GB00B145KR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Chair of Meeting	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Minutes of Previous Meeting	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Capital Raising	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Directors (Bundled)	For	Against
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Member of Nominating Committee	For	Against
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Accept Financial Statements and Statutory Reports	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Remuneration Policy	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Dividends	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For

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GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Ratify Auditors	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize Share Repurchase Program	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Restricted Stock Plan	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve/Amend All Employee Share Schemes	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Stock Dividend Program	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	30/07/2024	Approve Special/Interim Dividends	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	30/07/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	Against
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Ratify Auditors	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00059YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Ratify Auditors	For	For

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GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Political Donations	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Share Repurchase Program	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Dividends	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve/Amend Deferred Share Bonus Plan	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles Board-Related	For	For

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IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles Board-Related	For	For
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Open Meeting		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Chair of Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Prepare and Approve List of Shareholders		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Minutes of Previous Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive/Approve Report/Announcement		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive/Approve Report/Announcement		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Allow Questions		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Allocation of Income and Dividends	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Fix Number of Directors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Fix Number of Directors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Board Chair or Vice-Chair	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Ratify Auditors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Remuneration Policy	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Restricted Stock Plan	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Equity Plan Financing	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Close Meeting		
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Approve Dividends	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Elect Director	For	For

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GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Ratify Auditors	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Authorize Share Repurchase Program	For	For
GB00B06QFB75	IG Group Holdings plc	Royaume-Uni	M Prime Europe Stocks	Annual	18/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Open Meeting		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Ratify Auditors	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Close Meeting		
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Authorize Reissuance of Repurchased Shares	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Merger by Absorption	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Amend Articles Board-Related	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Amend Articles Board-Related	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Increase in Size of Board	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Open Meeting		

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SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Elect Chair of Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Prepare and Approve List of Shareholders		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Acknowledge Proper Convening of Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Minutes of Previous Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Transaction with a Related Party	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Close Meeting		
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Elect Chair of Meeting	For	For
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Amend Articles Board-Related	For	For
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Elect Director	For	Abstain
GB00BG0TPX62	Funding Circle Holdings Plc	Royaume-Uni	M Prime Europe Stocks	Special	14/11/2024	Approve Reduction/Cancellation of Share Premium Account	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Dividends	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Remuneration Policy	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Authorize Share Repurchase Program	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Open Meeting		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Elect Chair of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Prepare and Approve List of Shareholders		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Approve Minutes of Previous Meeting	For	For

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SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Approve Special/Interim Dividends	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Close Meeting		
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Dividends	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Ratify Auditors	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Political Donations	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize Share Repurchase Program	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Open Meeting		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Chair of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Prepare and Approve List of Shareholders		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Minutes of Previous Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Receive/Approve Report/Announcement		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Accept Financial Statements and Statutory Reports	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Allocation of Income and Dividends	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For



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SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Ratify Auditors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Close Meeting		
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Eliminate/Adjust Par Value of Common Stock	For	For
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Eliminate/Adjust Par Value of Common Stock	For	For
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IT0001207098	Acea SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	19/12/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

## Avertissement

Document non contractuel. Il est recommandé au donneur d'ordre, préalablement à toute prise de décision d'investissement ou de désinvestissement, de prendre connaissance des conditions de fonctionnement et des mécanismes régissant les marchés financiers, d'évaluer les risques y afférents et de recourir à tous moyens nécessaires à la bonne compréhension de ces mécanismes.

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Montpensier Finance recommande à l'investisseur de consacrer le temps nécessaire à déterminer l'adéquation de l'investissement à son patrimoine et à définir la répartition diversifiée de ses avoirs conformément à ses objectifs, à ses contraintes, y compris règlementaires, et à son horizon de placement.

Plus cet horizon est court, moins il convient de prendre des risques. Il convient également qu'il vérifie l'horizon de placement de l'OPCVM et la catégorie d'investissement spécifiés dans le prospectus.

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