(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date		(g) Category (Categorize the subject matter of each of the reported pracy voting matters using a specified sit of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote).	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)		(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares were in (i) were Voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	Form N-PX Report is being filed (other than the reporting person filing the report) that exercised vot voting power over the security by entering the number assigned to the Manager on the Summary	ntification Number listed on the Summary Page	(o) Any other information the Reporting Person vould like to provide about the matter or how it voted
BP P.L.C.	055622104 055622104	US0556221044 US0556221044		4/25/2024 4/25/2024	Annual Report and Accounts. Directors' remuneration report.	Other Section 14A Say-On-Pay Votes	ISSUER ISSUER	0	0		0	NONE NONE		S000083015 S000083015	
BP P.L.C.	055622104 055622104	US0556221044 US0556221044		4/25/2024 4/25/2024	To re-elect Helge Lund	Director Elections Director Elections	ISSUER	0	0		0	NONE		S000083015 S000083015	
BP P.L.C.	055622104	US0556221044 US0556221044		4/25/2024	To re-elect Murray Auchincloss To elect Kate Thomson	Director Elections Director Elections	ISSUER	0	0		0	NONE		S000083015 S000083015	
BP P.L.C. BP P.L.C.	055622104	US0556221044		4/25/2024 4/25/2024	To re-elect Melody Meyer To re-elect Tushar Morzaria	Director Elections	ISSUER ISSUER	0	0		0	NONE NONE		S000083015	
BP P.L.C.	055622104 055622104	US0556221044 US0556221044		4/25/2024	To re-elect Dame Amanda Blanc	Director Elections Director Elections	ISSUER	0	0		0	NONE		S000083015 S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	To re-elect Pamela Daley	Director Elections	ISSUER	0	0		0	NONE		S000083015 S000083015	
BP P.L.C. BP P.L.C.	055622104	US0556221044 US0556221044		4/25/2024	To re-elect Hina Nagarajan To re-elect Satish Pai	Director Elections Director Elections	ISSUER	0	0		0	NONE NONE		S000083015 S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	To re-elect Karen Richardson	Director Elections	ISSUER	Ö	0		0	NONE		S000083015	
BP P.L.C. BP P.L.C.	055622104 055622104	US0556221044 US0556221044		4/25/2024 4/25/2024	To re-elect Dr Johannes Teyssen Reappointment of auditor.	Director Elections Audit-Related	ISSUER ISSUER	0	0		0	NONE NONE		S000083015 S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	Remuneration of auditor.	Audit-Related	ISSUER	0	0		0	NONE		S000083015	
BP P.L.C. BP P.L.C.	055622104	US0556221044 US0556221044		4/25/2024	Political donations and political expenditure. Renewal of the Scrip Dividend Programme	Other Social Issues Capital Structure	ISSUER	0	0		0	NONE NONE		S000083015 S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	Directors' authority to allot shares (section 551).	Capital Structure	ISSUER	o o	0		0	NONE		S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	Authority for disapplication of pre-emption rights (section 561).	Capital Structure	ISSUER	0	0		0	NONE		S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	Additional authority for disapplication of pre-emption rights	Capital Structure	ISSUER	0	0		0			S000083015	
BP P.L.C.	055622104	US0556221044		4/25/2024	(section 561). Share buyback.	Capital Structure	ISSUER	0	0		0	NONE NONE		S000083015	
BP P L C	055622104	US0556221044		4/25/2024	Notice of general meetings.	Corporate Governance	ISSUER	ō	ō		ō	NONE		S000083015	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Receipt of the Report and Accounts.	Other	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Approval of the Directors' Remuneration Report.	Section 14A Say-On-Pay Votes	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Election of Guillaume Bacuvier as a director of the	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					Company.			· ·	Ů		ŭ	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Manolo Arroyo as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024		Director Elections	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Re-election of José Ignacio Comenge as a director of the	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					Company.			· ·	Ů		ŭ	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Damian Gammell as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Nathalie Gaveau as a director of the	Director Elections	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Company. Re-election of Álvaro Gómez-Trénor Aquilar as a director	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					of the Company.			· ·	Ü		Ü	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Mary Harris as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Thomas H. Johnson as a director of the	Director Elections	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Company. Re-election of Dagmar Kollmann as a director of the	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					Company.			· ·	· ·		· ·	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Alfonso Libano Daurella as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Nicolas Mirzayantz as a director of the	Director Elections	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Company. Re-election of Mark Price as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC								-	-		-	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Nancy Quan as a director of the Company.	Director Elections	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Re-election of Mario Rotllant Solá as a director of the	Director Elections	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Company. Re-election of Dessi Temperley as a director of the	Director Elections	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					Company.			-	-		-	NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Reappointment of the Auditor.	Audit-Related	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Remuneration of the Auditor.	Audit-Related	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Political donations.	Other Social Issues	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC												NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Authority to allot new shares.	Capital Structure	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024		Shareholder Rights and Defenses	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	the Takeover Code. General authority to disapply pre-emption rights.	Capital Structure	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC						* *						NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital	Capital Structure	ISSUER	0	0		0			S000083015	
					investment.							NONE			
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		5/22/2024	Authority to purchase own shares on market.	Capital Structure	ISSUER	0	0		0	NONE		S000083015	
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Authority to purchase own shares off market.	Capital Structure	ISSUER	0	0		0			S000083015	
PARTNERS PLC COCA-COLA FUROPACIFIC	G25839104	GB00BDCPN049		5/22/2024	Notice period for general meetings other than annual	Corporate Governance	ISSUER	0	0		0	NONE		S000083015	
PARTNERS PLC					general meetings.							NONE			
KINROSS GOLD CORPORATION	496902404	CA4969024047		5/8/2024	DIRECTOR: Kerry D. Dyte	Director Elections	ISSUER	0	0		0	NONE		S000083015	
KINROSS GOLD CORPORATION	496902404	CA4969024047		5/8/2024	DIRECTOR: Glenn A. Ives	Director Elections	ISSUER	0	0		0			S000083015	
KINROSS GOLD CORPORATION	496902404	CA4969024047		5/8/2024	DIRECTOR: Ave G. Lethbridge	Director Elections	ISSUER	0	0		0	NONE		S000083015	
								-	-		-	NONE			
KINROSS GOLD CORPORATION		CA4969024047			DIRECTOR: Michael A. Lewis	Director Elections	ISSUER	0	0		0	NONE		S000083015	
KINROSS GOLD CORPORATION	496902404	CA4969024047		5/8/2024	DIRECTOR: Elizabeth D. McGregor	Director Elections	ISSUER	0	0		0			S000083015	
KINROSS GOLD CORPORATION	496902404	CA4969024047		5/8/2024	DIRECTOR: C. McLeod-Seltzer	Director Elections	ISSUER	0	0		0	NONE		S000083015	
								-	-		-	NONE			

KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	DIRECTOR: Kelly J. Osborne	Director Elections	ISSUER	0	0	0	NONE	S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	DIRECTOR: George N. Paspalas	Director Elections	ISSUER	0	0	0		S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	DIRECTOR: J. Paul Rollinson	Director Elections	ISSUER	0	0	0		S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	DIRECTOR: David A. Scott	Director Elections	ISSUER	0	0	0		S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration	Audit-Related .	ISSUER	0	0	0		S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	To consider and, if thought fit, to pass, an ordinary resolution reconfirming the shareholder rights plan agreement.	Shareholder Rights and Defenses	ISSUER	0	0	0	NONE	S000083015
KINROSS GOLD CORPORATION	496902404	CA4969024047	5/8/2024	To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	To accept 2023 Business Report and Financial Statements	Other	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	To revise the Articles of Incorporation	Corporate Governance	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	To approve the issuance of employee restricted stock awards for year 2024	Compensation	ISSUER	0	0	0	NONE	S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: C.C. Wei*	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: F.C. Tseng*	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Ming-Hsin Kung*	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Sir Peter L. Bonfield#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Michael R. Splinter#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Moshe N. Gavrielov#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: L. Rafael Reif#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Ursula M. Burns#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Lynn L. Elsenhans#	Director Elections	ISSUER	0	0	0		S000083015
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	6/4/2024	DIRECTOR: Chuan Lin#	Director Elections	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024	To resolve on the management's report and the financial statements of the Company for the fiscal year ended on December 31st, 2023.	Other	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024	To resolve on the management's proposal for the allocation of the results of the 2023 fiscal year and the distribution of dividends by the Company.	Capital Structure	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024		Director Elections	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024	To resolve on the composition of the Fiscal Council of the Company.	Shareholder Rights and Defenses Corporate Governance	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024		Audit-Related	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024	Filho (alternate) If one of the candidates of the slate leaves it, to accommodate the separate election referred to in articles 161, paragraph 4, and 240 of Law 6404, of 1976, can the votes corresponding to your shares continue to be conferred to the same slate?	Shareholder Rights and Defenses	ISSUER	0	0	0	NONE	S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024	To resolve on the compensation proposal for the Company's management, members of Committees and members of the Fiscal Council of the Company for the 2024 fiscal year.	Compensation	ISSUER	0	0	0	NONE	S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024		Extraordinary Transactions	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024		Compensation	ISSUER	0	0	0		S000083015
TIM S.A.	88706T108	US88706T1088	3/28/2024		Corporate Governance	ISSUER	0	0	0		S000083015