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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08194

FINANCIAL INVESTORS TRUST (Exact name of registrant as specified in charter)

1290 Broadway, Suite 1000, Denver, Colorado 80203 (Address of principal executive offices) (Zip code)

Michael Lawlor, Esq.
Financial Investors Trust
1290 Broadway, Suite 1000
Denver, Colorado 80203
(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: April 30

Date of reporting period: July 1, 2022 - June 30, 2023

Item 1 - Proxy Voting Record.

THE DISCIPLINED GROWTH INVESTORS FUND

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): DISCIPLINED GROWTH **INVESTORS**

INSTITUTION ACCOUNT(S): THE DISCIPLINED GROWTH INVESTORS FUND

Microchip Technology Incorporated

Meeting Date: 08/23/2022

Record Date: 06/24/2022 Primary Security ID: 595017104 Country: USA

Ticker: MCHP

Meeting Type: Annual

Shares Voted: 155,824

Proposal	Down and Torre	D	M4 D	V-A- In-A
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew W. Chapman	Mgmt	For	For
1.2	Elect Director Esther L. Johnson	Mgmt	For	For
1.3	Elect Director Karlton D. Johnson	Mgmt	For	For
1.4	Elect Director Wade F. Meyercord	Mgmt	For	For
1.5	Elect Director Ganesh Moorthy	Mgmt	For	For
1.6	Elect Director Karen M. Rapp	Mgmt	For	For
1.7	Elect Director Steve Sanghi	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proto Labs, Inc.

Meeting Date: 08/29/2022

Record Date: 07/08/2022

Country: USA Meeting Type: Special Ticker: PRLB

Primary Security ID: 743713109

Shares Voted: 112,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Viasat, Inc.

Meeting Date: 09/01/2022

Country: USA

Meeting Type: Annual

Ticker: VSAT

Record Date: 07/07/2022

Primary Security ID: 92552V100

Shares Voted: 158,779

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Baldridge Elect Director James Bridenstine	Mgmt	For	For
1b		Mgmt	For	For

1c	Elect Director Sean Pak	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

Open Text Corporation

Meeting Date: 09/15/2022 Country: Canada Ticker: OTEX

Record Date: 08/04/2022 **Meeting Type:** Annual

Primary Security ID: 683715106

Shares Voted: 110,113

	_		
Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elect Director P. Thomas Jenkins	Mgmt	For	For
Elect Director Mark J. Barrenechea	Mgmt	For	For
Elect Director Randy Fowlie	Mgmt	For	For
Elect Director David Fraser	Mgmt	For	For
Elect Director Gail E. Hamilton	Mgmt	For	For
Elect Director Robert (Bob) Hau	Mgmt	For	For
Elect Director Ann M. Powell	Mgmt	For	For
Elect Director Stephen J. Sadler	Mgmt	For	For
Elect Director Michael Slaunwhite	Mgmt	For	For
Elect Director Katharine B. Stevenson	Mgmt	For	For
Elect Director Deborah Weinstein	Mgmt	For	For
Ratify KPMG LLP as Auditors	Mgmt	For	For
Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
Approve Shareholder Rights Plan	Mgmt	For	For
	Elect Director Mark J. Barrenechea Elect Director Randy Fowlie Elect Director David Fraser Elect Director Gail E. Hamilton Elect Director Robert (Bob) Hau Elect Director Ann M. Powell Elect Director Stephen J. Sadler Elect Director Michael Slaunwhite Elect Director Katharine B. Stevenson Elect Director Deborah Weinstein Eatify KPMG LLP as Auditors Edvisory Vote on Executive Compensation Approach	Clect Director P. Thomas Jenkins Clect Director Mark J. Barrenechea Mgmt Clect Director Randy Fowlie Mgmt Clect Director David Fraser Mgmt Clect Director Gail E. Hamilton Mgmt Clect Director Robert (Bob) Hau Mgmt Clect Director Ann M. Powell Mgmt Clect Director Stephen J. Sadler Mgmt Clect Director Michael Slaunwhite Clect Director Katharine B. Stevenson Mgmt Clect Director Deborah Weinstein Mgmt Mgmt	Elect Director P. Thomas Jenkins Mgmt For Elect Director Mark J. Barrenechea Mgmt For Elect Director Randy Fowlie Mgmt For Elect Director David Fraser Mgmt For Elect Director Gail E. Hamilton Mgmt For Elect Director Robert (Bob) Hau Mgmt For Elect Director Ann M. Powell Mgmt For Elect Director Stephen J. Sadler Mgmt For Elect Director Michael Slaunwhite Mgmt For Elect Director Katharine B. Stevenson Mgmt For Elect Director Deborah Weinstein Mgmt For

Take-Two Interactive Software, Inc.

Meeting Date: 09/16/2022 Country: USA Ticker: TTWO

Record Date: 07/25/2022 **Meeting Type:** Annual

Primary Security ID: 874054109

Shares Voted: 10,156

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	For
1b	Elect Director Michael Dornemann	Mgmt	For	For
1c	Elect Director J Moses	Mgmt	For	For
1d	Elect Director Michael Sheresky	Mgmt	For	For
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For
1f	Elect Director Susan Tolson	Mgmt	For	For
1g	Elect Director Paul Viera	Mgmt	For	For
1h	Elect Director Roland Hernandez	Mgmt	For	For
1i	Elect Director William "Bing" Gordon	Mgmt	For	For
1j	Elect Director Ellen Siminoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/13/2022

Record Date: 08/15/2022

Primary Security ID: 704326107

Country: USA

Meeting Type: Annual

Shares Voted: 30,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin Mucci	Mgmt	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For
1c	Elect Director Joseph G. Doody	Mgmt	For	For
1d	Elect Director David J.S. Flaschen	Mgmt	For	Against
1e	Elect Director B. Thomas Golisano	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	Against
1g	Elect Director Kevin A. Price	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	Against
1i	Elect Director Joseph M. Velli	Mgmt	For	Against
1j	Elect Director Kara Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Intuit Inc.

Meeting Date: 01/19/2023

Record Date: 11/21/2022 **Primary Security ID:** 461202103 Country: USA

Meeting Type: Annual

Ticker: INTU

Ticker: PAYX

Shares Voted: 18,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	Against
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	Against
1f	Elect Director Tekedra Mawakana	Mgmt	For	Against
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Against
1h	Elect Director Thomas Szkutak	Mgmt	For	For
1i	Elect Director Raul Vazquez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

MSC Industrial Direct Co., Inc.

Country: USA Ticker: MSM **Meeting Date:** 01/25/2023

Meeting Type: Annual **Record Date:** 12/07/2022

Primary Security ID: 553530106

Shares Voted: 24,042

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Erik Gershwind	Mgmt	For	For		
1.2	Elect Director Louise Goeser	Mgmt	For	For		
1.3	Elect Director Mitchell Jacobson	Mgmt	For	For		
1.4	Elect Director Michael Kaufmann	Mgmt	For	For		
1.5	Elect Director Steven Paladino	Mgmt	For	For		
1.6	Elect Director Philip Peller	Mgmt	For	For		
1.7	Elect Director Rahquel Purcell	Mgmt	For	For		
1.8	Elect Director Rudina Seseri	Mgmt	For	For		
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For		
4	Approve Omnibus Stock Plan	Mgmt	For	For		
Dolley Lol	Dolby Laboratories Inc					

Dolby Laboratories, Inc.

Country: USA Ticker: DLB **Meeting Date:** 02/07/2023

Record Date: 12/09/2022 Meeting Type: Annual

Primary Security ID: 25659T107

Shares Voted: 110,942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
			-			
1.1	Elect Director Kevin Yeaman	Mgmt	For	For		
1.2	Elect Director Peter Gotcher	Mgmt	For	Withhold		
1.3	Elect Director Micheline Chau	Mgmt	For	For		
1.4	Elect Director David Dolby	Mgmt	For	Withhold		
1.5	Elect Director Tony Prophet	Mgmt	For	Withhold		
1.6	Elect Director Emily Rollins	Mgmt	For	For		
1.7	Elect Director Simon Segars	Mgmt	For	Withhold		
1.8	Elect Director Anjali Sud	Mgmt	For	For		
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	Withhold		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against		
3	Amend Omnibus Stock Plan	Mgmt	For	Against		
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For		
5	Ratify KPMG LLP as Auditors	Mgmt	For	For		
Plexus Co	Plexus Corp.					

Meeting Date: 02/15/2023 Country: USA Ticker: PLXS

Record Date: 12/09/2022 Meeting Type: Annual

Primary Security ID: 729132100

Shares Voted: 136,418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joann M. Eisenhart Elect Director Dean A. Foate	Mgmt	For	For
1.2		Mgmt	For	For

1.3	Elect Director Rainer Jueckstock	Mgmt	For	For
1.4	Elect Director Peter Kelly	Mgmt	For	For
1.5	Elect Director Todd P. Kelsey	Mgmt	For	For
1.6	Elect Director Randy J. Martinez	Mgmt	For	For
1.7	Elect Director Joel Quadracci	Mgmt	For	For
1.8	Elect Director Karen M. Rapp	Mgmt	For	For
1.9	Elect Director Paul A. Rooke	Mgmt	For	For
1.10	Elect Director Michael V. Schrock	Mgmt	For	For
1.11	Elect Director Jennifer Wuamett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Core Laboratories N.V.

Meeting Date: 03/29/2023

Country: Netherlands

Ticker: CLB

Record Date: 03/01/2023

Meeting Type: Extraordinary

Shareholders

Primary Security ID: N22717107

Shares Voted: 32,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1 2	Change Jurisdiction of Incorporation from Netherlands to Delaware Amend Articles of Association and Authorization to Execute the Deed of Amendment	Mgmt Mgmt	For For	For For

Core Laboratories N.V.

Meeting Date: 04/03/2023

Country: Netherlands

Ticker: CLB

Record Date: 03/01/2023

Meeting Type: Extraordinary

Shareholders

Primary Security ID: N22717107

Shares Voted: 32,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation from Grand Duchy of Luxembourg to Delaware	Mgmt	For	For
Strategic Education, Inc.				

Meeting Date: 04/26/2023

Country: USA

Ticker: STRA

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: 86272C103

Shares Voted: 30,941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlotte F. Beason Elect Director Rita D. Brogley	Mgmt	For	For
1.2		Mgmt	For	For

1.3	Elect Director John T. Casteen, III	Mgmt	For	For
1.4	Elect Director Robert R. Grusky	Mgmt	For	For
1.5	Elect Director Jerry L. Johnson	Mgmt	For	For
1.6	Elect Director Karl McDonnell	Mgmt	For	For
1.7	Elect Director Michael A. McRobbie	Mgmt	For	For
1.8	Elect Director Robert S. Silberman	Mgmt	For	For
1.9	Elect Director William J. Slocum	Mgmt	For	For
1.10	Elect Director Michael J. Thawley	Mgmt	For	For
1.11	Elect Director G. Thomas Waite, III	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Intuitive Surgical, Inc.

Meeting Date: 04/27/2023 Country: USA Ticker: ISRG

Record Date: 02/28/2023 **Meeting Type:** Annual

Primary Security ID: 46120E602

Shares Voted: 27,198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig H. Barratt	Mgmt	For	For
1b	Elect Director Joseph C. Beery	Mgmt	For	For
1c	Elect Director Gary S. Guthart	Mgmt	For	For
1d	Elect Director Amal M. Johnson	Mgmt	For	For
1e	Elect Director Don R. Kania	Mgmt	For	For
1f	Elect Director Amy L. Ladd	Mgmt	For	For
1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	For
1h	Elect Director Alan J. Levy	Mgmt	For	For
1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	For
1j	Elect Director Monica P. Reed	Mgmt	For	For
1k	Elect Director Mark J. Rubash	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Gender/Racial Pay Gap	SH	Against	Against

LGI Homes, Inc.

Meeting Date: 04/27/2023 Country: USA Ticker: LGIH

Record Date: 03/01/2023 Meeting Type: Annual

Primary Security ID: 50187T106

Shares Voted: 36,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ryan Edone	Mgmt	For	For
1.2	Elect Director Eric Lipar	Mgmt	For	For
1.3	Elect Director Shailee Parikh	Mgmt	For	For

1.4	Elect Director Bryan Sansbury	Mgmt	For	For
1.5	Elect Director Maria Sharpe	Mgmt	For	For
1.6	Elect Director Steven Smith	Mgmt	For	For
1.7	Elect Director Robert Vahradian	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For

Snap-on Incorporated

Meeting Date: 04/27/2023

Country: USA

Ticker: SNA

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 833034101

Shares Voted: 33,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	For	For
1.2	Elect Director Karen L. Daniel	Mgmt	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.4	Elect Director James P. Holden	Mgmt	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	For	For
1.6	Elect Director Henry W. Knueppel	Mgmt	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	For	For
1.10	Elect Director Donald J. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Graco Inc.

Meeting Date: 04/28/2023

Country: USA

Ticker: GGG

Record Date: 02/27/2023

Primary Security ID: 384109104

Meeting Type: Annual

Shares Voted: 43,627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lee R. Mitau	Mgmt	For	Against
1b	Elect Director Martha A. Morfitt	Mgmt	For	Against
1c	Elect Director Mark W. Sheahan	Mgmt	For	For
1d	Elect Director Kevin J. Wheeler	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Cognex Corporation

Meeting Date: 05/03/2023 Country: USA Ticker: CGNX

Meeting Type: Annual

Primary Security ID: 192422103

Record Date: 03/06/2023

Shares Voted: 184,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Angelos Papadimitriou	Mgmt	For	For
1.2	Elect Director Dianne M. Parrotte	Mgmt	For	For
1.3	Elect Director John T.C. Lee	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Coterra Energy Inc.

Meeting Date: 05/04/2023

Country: USA

Meeting Type: Annual

Ticker: CTRA

Record Date: 03/09/2023

Primary Security ID: 127097103

Shares Voted: 369,898

Proposal	Dunnand Toyt	Dwamanant	Mamt Doo	Vote Instruction
Number	Proposal Text	Proponent	Mgmt Rec	vote instruction
1.1	Elect Director Thomas E. Jorden	Mgmt	For	For
1.2	Elect Director Robert S. Boswell	Mgmt	For	For
1.3	Elect Director Dorothy M. Ables	Mgmt	For	For
1.4	Elect Director Amanda M. Brock	Mgmt	For	For
1.5	Elect Director Dan O. Dinges	Mgmt	For	For
1.6	Elect Director Paul N. Eckley	Mgmt	For	For
1.7	Elect Director Hans Helmerich	Mgmt	For	For
1.8	Elect Director Lisa A. Stewart	Mgmt	For	For
1.9	Elect Director Frances M. Vallejo	Mgmt	For	For
1.10	Elect Director Marcus A. Watts	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Report on Reliability of Methane Emission Disclosures	SH	Against	Against
7	Report on Climate Lobbying	SH	Against	Against

Floor & Decor Holdings, Inc.

Meeting Date: 05/10/2023 Country: USA Ticker: FND

Record Date: 03/15/2023 Meeting Type: Annual

Primary Security ID: 339750101

Shares Voted: 32,084

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
- Tumber	Toposar Text	тторонене	Trigint rece	vote instruction

1a	Elect Director Dwight L. James	Mgmt	For	For
1b	Elect Director Melissa Kersey	Mgmt	For	For
1c	Elect Director Peter M. Starrett	Mgmt	For	For
1d	Elect Director Thomas V. Taylor	Mgmt	For	For
1e	Elect Director George Vincent West	Mgmt	For	For
1f	Elect Director Charles D. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Landstar System, Inc.

Meeting Date: 05/10/2023 Country: USA Ticker: LSTR

Record Date: 03/15/2023 **Meeting Type:** Annual

Primary Security ID: 515098101

Shares Voted: 38,408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David G. Bannister	Mgmt	For	For
1b	Elect Director James L. Liang	Mgmt	For	For
1c	Elect Director George P. Scanlon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Akamai Technologies, Inc.

Meeting Date: 05/11/2023 Country: USA Ticker: AKAM

Record Date: 03/16/2023 **Meeting Type:** Annual

Primary Security ID: 00971T101

Shares Voted: 120,915

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sharon Bowen	Mgmt	For	For
1.2	Elect Director Marianne Brown	Mgmt	For	For
1.3	Elect Director Monte Ford	Mgmt	For	For
1.4	Elect Director Dan Hesse	Mgmt	For	For
1.5	Elect Director Tom Killalea	Mgmt	For	For
1.6	Elect Director Tom Leighton	Mgmt	For	For
1.7	Elect Director Jonathan Miller	Mgmt	For	For
1.8	Elect Director Madhu Ranganathan	Mgmt	For	For
1.9	Elect Director Ben Verwaayen	Mgmt	For	For
1.10	Elect Director Bill Wagner	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
1				

For

For

Sleep Number Corporation

Meeting Date: 05/11/2023

Country: USA

Ticker: SNBR

Ticker: ALGN

Record Date: 03/14/2023

Meeting Type: Annual

Primary Security ID: 83125X103

Shares Voted: 97,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip M. Eyler	Mgmt	For	Withhold
1.2	Elect Director Julie M. Howard	Mgmt	For	Withhold
1.3	Elect Director Angel L. Mendez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Align Technology, Inc.

Meeting Date: 05/17/2023

Country: USA

Record Date: 03/23/2023

Meeting Type: Annual

Primary Security ID: 016255101

Shares Voted: 31,106

Proposal Number	Proposal Tayt	Duananant	Mamt Dog	Vote Instruction
Number	Proposal Text	Proponent	Mgmt Rec	vote instruction
1.1	Elect Director Kevin J. Dallas	Mgmt	For	For
1.2	Elect Director Joseph M. Hogan	Mgmt	For	For
1.3	Elect Director Joseph Lacob	Mgmt	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	For
1.5	Elect Director George J. Morrow	Mgmt	For	For
1.6	Elect Director Anne M. Myong	Mgmt	For	For
1.7	Elect Director Andrea L. Saia	Mgmt	For	For
1.8	Elect Director Susan E. Siegel	Mgmt	For	For
2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proto Labs, Inc.

Meeting Date: 05/17/2023

Country: USA

Ticker: PRLB

Record Date: 03/22/2023

Primary Security ID: 743713109

Meeting Type: Annual

Shares Voted: 114,895

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction

1a	Elect Director Robert Bodor	Mgmt	For	For
1b	Elect Director Archie C. Black	Mgmt	For	For
1c	Elect Director Sujeet Chand	Mgmt	For	For
1d	Elect Director Moonhie Chin	Mgmt	For	Against
1e	Elect Director Rainer Gawlick	Mgmt	For	For
1f	Elect Director Stacy Greiner	Mgmt	For	For
1g	Elect Director Donald G. Krantz	Mgmt	For	For
1h	Elect Director Sven A. Wehrwein	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Against

Gentex Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: GNTX

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 371901109

Shares Voted: 364,993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Anderson	Mgmt	For	For
1.2	Elect Director Leslie Brown	Mgmt	For	For
1.3	Elect Director Garth Deur	Mgmt	For	For
1.4	Elect Director Steve Downing	Mgmt	For	For
1.5	Elect Director Gary Goode	Mgmt	For	For
1.6	Elect Director Richard Schaum	Mgmt	For	For
1.7	Elect Director Kathleen Starkoff	Mgmt	For	For
1.8	Elect Director Brian Walker	Mgmt	For	For
1.9	Elect Director Ling Zang	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year

Gentherm Incorporated

Meeting Date: 05/18/2023

Country: USA

Ticker: THRM

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 37253A103

Shares Voted: 44,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sophie Desormiere	Mgmt	For	For
1.2	Elect Director Phillip M. Eyler	Mgmt	For	For
1.3	Elect Director David Heinzmann	Mgmt	For	For
1.4	Elect Director Ronald Hundzinski	Mgmt	For	For

1.5	Elect Director Charles Kummeth	Mgmt	For	For
1.6	Elect Director Betsy Meter	Mgmt	For	For
1.7	Elect Director Byron Shaw, II	Mgmt	For	For
1.8	Elect Director John Stacey	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For

Southwestern Energy Company

Meeting Date: 05/18/2023 Country: USA Ticker: SWN

Record Date: 03/20/2023 **Meeting Type:** Annual

Primary Security ID: 845467109

Shares Voted: 1,502,120

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Gass	Mgmt	For	For
1b	Elect Director S.P. "Chip" Johnson, IV	Mgmt	For	For
1c	Elect Director Catherine A. Kehr	Mgmt	For	For
1d	Elect Director Greg D. Kerley	Mgmt	For	For
1e	Elect Director Jon A. Marshall	Mgmt	For	For
1f	Elect Director Patrick M. Prevost	Mgmt	For	For
1g	Elect Director Anne Taylor	Mgmt	For	For
1h	Elect Director Denis J. Walsh, III	Mgmt	For	For
1i	Elect Director William J. Way	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	For
6	Amend Certificate of Incorporation to Provide for Exculpation of Certain Officers	Mgmt	For	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

Power Integrations, Inc.

Meeting Date: 05/19/2023 Country: USA Ticker: POWI

Record Date: 03/24/2023 **Meeting Type:** Annual

Primary Security ID: 739276103

Shares Voted: 155,027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	· ·	·		
1.1	Elect Director Wendy Arienzo	Mgmt	For	For
1.2	Elect Director Balu Balakrishnan	Mgmt	For	For
1.3	Elect Director Nicholas E. Brathwaite	Mgmt	For	For
1.4	Elect Director Anita Ganti	Mgmt	For	For
1.5	Elect Director Nancy Gioia	Mgmt	For	For

1.6	Elect Director Balakrishnan S. Iyer	Mgmt	For	For
1.7	Elect Director Ravi Vig	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Super Micro Computer, Inc.

Meeting Date: 05/19/2023 Country: USA Ticker: SMCI

Record Date: 03/22/2023 **Meeting Type:** Annual

Primary Security ID: 86800U104

Shares Voted: 255,675

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Liang	Mgmt	For	For
1b	Elect Director Sherman Tuan	Mgmt	For	For
1c	Elect Director Tally Liu	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

IPG Photonics Corporation

Meeting Date: 05/23/2023 Country: USA Ticker: IPGP

Record Date: 03/31/2023 **Meeting Type:** Annual

Primary Security ID: 44980X109

Shares Voted: 37,541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	•	-		
1.1	Elect Director Gregory Beecher	Mgmt	For	For
1.2	Elect Director Michael Child	Mgmt	For	For
1.3	Elect Director Jeanmarie Desmond	Mgmt	For	For
1.4	Elect Director Gregory Dougherty	Mgmt	For	For
1.5	Elect Director Eric Meurice	Mgmt	For	For
1.6	Elect Director Natalia Pavlova	Mgmt	For	For
1.7	Elect Director John Peeler	Mgmt	For	For
1.8	Elect Director Eugene Scherbakov	Mgmt	For	For
1.9	Elect Director Felix Stukalin	Mgmt	For	For
1.10	Elect Director Agnes Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Myriad Genetics, Inc.

Meeting Date: 06/01/2023 Country: USA Ticker: MYGN

Meeting Type: Annual

Primary Security ID: 62855J104

Record Date: 04/06/2023

Shares Voted: 118,983

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	Mgmt	For	For
1b	Elect Director Rashmi Kumar	Mgmt	For	For
1c	Elect Director Lee N. Newcomer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Restricted Stock Plan	Mgmt	For	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For
7	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For

Ticker: RCL

Royal Caribbean Cruises Ltd.

Meeting Date: 06/01/2023

Record Date: 04/06/2023

Primary Security ID: V7780T103

Meeting Type: Annual

Country: Liberia

Shares Voted: 66,379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director Stephen R. Howe, Jr.	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Michael O. Leavitt	Mgmt	For	For
1 f	Elect Director Jason T. Liberty	Mgmt	For	For
1 g	Elect Director Amy McPherson	Mgmt	For	For
1h	Elect Director Maritza G. Montiel	Mgmt	For	For
1i	Elect Director Ann S. Moore	Mgmt	For	For
1j	Elect Director Eyal M. Ofer	Mgmt	For	For
1k	Elect Director Vagn O. Sorensen	Mgmt	For	For
11	Elect Director Donald Thompson	Mgmt	For	For
1m	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
ln	Elect Director Rebecca Yeung	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Alarm.com Holdings, Inc.

Meeting Date: 06/07/2023 Country: USA Ticker: ALRM

Record Date: 04/11/2023

Primary Security ID: 011642105

Meeting Type: Annual

Proposal		_		
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Clarke	Mgmt	For	For
1.2	Elect Director Stephen Evans	Mgmt	For	For
1.3	Elect Director Timothy McAdam	Mgmt	For	For
1.4	Elect Director Timothy J. Whall	Mgmt	For	For
1.5	Elect Director Simone Wu	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Bylaws to Allow Time for Votes to be Casted or Changed After a Final Proposal is Presented at the Annual Meeting	SH	Against	Against

InterDigital, Inc.

Meeting Date: 06/07/2023

Country: USA

Meeting Type: Annual

Ticker: IDCC

Record Date: 04/05/2023

Primary Security ID: 45867G101

Shares Voted: 44,825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Derek K. Aberle	Mgmt	For	For
1b	Elect Director Samir Armaly	Mgmt	For	For
1c	Elect Director Lawrence (Liren) Chen	Mgmt	For	For
1d	Elect Director Joan H. Gillman	Mgmt	For	For
1e	Elect Director S. Douglas Hutcheson	Mgmt	For	For
1f	Elect Director John A. Kritzmacher	Mgmt	For	For
1g	Elect Director Pierre-Yves Lesaicherre	Mgmt	For	For
1h	Elect Director John D. Markley, Jr.	Mgmt	For	For
1i	Elect Director Jean F. Rankin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Semtech Corporation

Meeting Date: 06/08/2023

Country: USA

Ticker: SMTC

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: 816850101

Shares Voted: 45,212

Proposal				
Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin S.J. Burvill	Mgmt	For	For
1.2	Elect Director Rodolpho C. Cardenuto	Mgmt	For	For
1.3	Elect Director Gregory M. Fischer	Mgmt	For	For
1.4	Elect Director Saar Gillai	Mgmt	For	For

1.5	Elect Director Rockell N. Hankin	Mgmt	For	For
1.6	Elect Director Ye Jane Li	Mgmt	For	For
1.7	Elect Director Paula LuPriore	Mgmt	For	For
1.8	Elect Director Mohan R. Maheswaran	Mgmt	For	For
1.9	Elect Director Sylvia Summers	Mgmt	For	For
1.10	Elect Director Paul V. Walsh, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Garmin Ltd.

Meeting Date: 06/09/2023 Country: Switzerland Ticker: GRMN

Record Date: 04/14/2023 **Meeting Type:** Annual

Primary Security ID: H2906T109

Shares Voted: 87,849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5a	Elect Director Jonathan C. Burrell	Mgmt	For	For
5b	Elect Director Joseph J. Hartnett	Mgmt	For	For
5c	Elect Director Min H. Kao	Mgmt	For	For
5d	Elect Director Catherine A. Lewis	Mgmt	For	For
5e	Elect Director Charles W. Peffer	Mgmt	For	For
5f	Elect Director Clifton A. Pemble	Mgmt	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	For	For
7a	Appoint Jonathan C. Burrell as Member of the Compensation Committee	Mgmt	For	For
7b	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For	For
7c	Appoint Catherine A. Lewis as Member of the Compensation Committee	Mgmt	For	For
7d	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For	For
8	Designate Wuersch & Gering LLP as Independent Proxy	Mgmt	For	For
9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
12	Advisory Vote on the Swiss Statutory Compensation Report	Mgmt	For	For
13	Approve Fiscal Year 2024 Maximum Aggregate Compensation for the Executive Management	Mgmt	For	For
14	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2023 AGM and the 2024 AGM	Mgmt	For	For
15	Cancel Repurchased Shares	Mgmt	For	For
16	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
17	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
18	Approve Reduction of Par Value	Mgmt	For	For
19	Approve Conversion of Currency of the Share Capital from CHF to USD	Mgmt	For	For
20	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
21	Amend Articles Re: Addressing Shares, Shareholder Rights and General	Mgmt	For	For

Meeting

Arista Networks, Inc.

Meeting Date: 06/14/2023

22 Amend Articles Re: Addressing Board, Compensation and Related Matters Mgmt

Country: USA

Record Date: 04/20/2023 **Meeting Type:** Annual

Primary Security ID: 040413106

Shares Voted: 60,429

For

For

Ticker: ANET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	Withhold
1.2	Elect Director Douglas Merritt *Withdrawn Resolution*	Mgmt		
1.3	Elect Director Mark B. Templeton	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Pure Storage, Inc.

Meeting Date: 06/14/2023 Country: USA Ticker: PSTG

Record Date: 04/17/2023 **Meeting Type:** Annual

Primary Security ID: 74624M102

Shares Voted: 393,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Brown	Mgmt	For	For
1.2	Elect Director John "Coz" Colgrove	Mgmt	For	For
1.3	Elect Director Roxanne Taylor	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Generac Holdings Inc.

Meeting Date: 06/15/2023 Country: USA Ticker: GNRC

Record Date: 04/17/2023 Meeting Type: Annual

Primary Security ID: 368736104

Shares Voted: 14,409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia J. Avedon	Mgmt	For	For
1.2	Elect Director Bennett J. Morgan	Mgmt	For	For
1.3	Elect Director Dominick P. Zarcone	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Autodesk, Inc.

Meeting Date: 06/21/2023

Record Date: 04/24/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 052769106

Ticker: ADSK

Shares Voted: 36,898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	•	<u> </u>		
1a	Elect Director Andrew Anagnost	Mgmt	For	For
1b	Elect Director Karen Blasing	Mgmt	For	For
1c	Elect Director Reid French	Mgmt	For	For
1d	Elect Director Ayanna Howard	Mgmt	For	For
1e	Elect Director Blake Irving	Mgmt	For	For
1f	Elect Director Mary T. McDowell	Mgmt	For	For
1g	Elect Director Stephen Milligan	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	For
1j	Elect Director Rami Rahim	Mgmt	For	For
1k	Elect Director Stacy J. Smith	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Core Laboratories, Inc.

Meeting Date: 06/28/2023

Country: USA

Ticker: CLB

Record Date: 05/05/2023

.....

Meeting Type: Annual

Primary Security ID: 21867A105

Shares Voted: 32,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1		M	Г	r.
la	Elect Director Harvey Klingensmith	Mgmt	For	For
1b	Elect Director Curtis Anastasio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3b	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

POWER REIT

Investment Company Report

		Investment Company Report			
SOFIT	TECHNOLOGIES, INC.				
Securit	xy 83406F102		Meeting Type	Annual	
Ticker			Meeting Date	12-Jul-20	22
Symbo					
ISIN	US83406F1021		Agenda	93565866	1 - Management
Item F	Proposal	Proposed by		·/Against nagement	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
-	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
	Election of Directors (Majority Voting)	Management	For	For	
-	4A Executive Compensation Vote Frequency	Management	1 Year	For	
	Ratify Appointment of Independent Auditors	Management	For	For	
	Amend Stock Compensation Plan	Management	For	For	
	Miscellaneous Corporate Actions		For	For	
<i>J.</i> N	viscenaneous Corporate Actions	Management	roi	1'01	
Accour	**	Ballot	Unavailabl	0	Date
Numbe		Custodian Shares	Shares	Vote Date	Confirmed
673430	5000 Emerald 6734305000 HSS	U.S. BANK 20,978		0 24-May-	24-May-2022
	Finance & Banking			2022	
	Innovation Fund				
RIOT	PLATFORMS, INC.				
Securit			Meeting Type	Annual	
Ticker			Meeting Date	27-Jul-20	22
Symbo	I		S		
ISIN	US7672921050		Agenda	93567903	3 - Management
14 F		Proposed		·/Against	
	Proposal	by		nagement	
la. E	Election of Directors (Majority Voting)	Management	Withheld	Against	
	Octific A magintus out of Indonesia doubt Assistance		Г.,,		
2. F	Ratify Appointment of Independent Auditors	Management	For	For	
2. F 3. 1	4A Executive Compensation	Management	For	For	
2. F 3. 1 4. A	4A Executive Compensation Authorize Common Stock Increase	Management Management	For Against	For Against	
2. F 3. 1 4. A	4A Executive Compensation	Management	For	For	
2. F 3. 1 4. A 5. A	4A Executive Compensation Authorize Common Stock Increase Approve Stock Compensation Plan	Management Management Management	For Against For	For Against For	Data
2. F 3. 1 4. A	4A Executive Compensation Authorize Common Stock Increase Approve Stock Compensation Plan	Management Management	For Against	For Against For	Date Confirmed
2. F 3. 1 4. A 5. A	4A Executive Compensation Authorize Common Stock Increase Approve Stock Compensation Plan or Account Name Internal Account	Management Management Management Ballot	For Against For Unavailabl	For Against For	
2. F 3. 1 4. A 5. A Accour	4A Executive Compensation Authorize Common Stock Increase Approve Stock Compensation Plan or Account Name Internal Account 5000 Emerald 6734305000 HSS Finance	Management Management Management Management Custodian Management Ballot Custodian	For Against For Unavailabl	For Against For e Vote Date	Confirmed
2. F 3. 1 4. A 5. A Accour	4A Executive Compensation Authorize Common Stock Increase Approve Stock Compensation Plan or Account Name Internal Account 5000 Emerald 6734305000 HSS	Management Management Management Management Custodian Management Ballot Custodian	For Against For Unavailabl	For Against For Vote Date 0 23-Jun-	Confirmed

Security Ticker	73933H101 PW			Meeting Type Meeting Date		2022
Symbol ISIN	US73933H1014			Agenda	93569849	99 - Management
Item Propos	sal		Proposed by		For/Against Management	
1. Electio	on of Directors		Management			
1	David H. Lesser			For	For	
2	Virgil E. Wenger			For	For	
3	Patrick R. Haynes,	III		For	For	
4	William S. Susman			For	For	
5	Dionisio D'Aguilar			For	For	
2. Ratify	Appointment of Ind	ependent Auditors	Management	For	For	
Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavai Shares		Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK 164,638		0 12-Aug- 2022	12-Aug-2022
NEWTEKO	NE, INC.					
Security	652526203			Meeting Type	e Special	
Ficker Symbol	NEWT			Meeting Date	e 30-Sep-2	022
ISIN	US6525262035			Agenda	93569615	54 - Management
Item Propos	sal		Proposed by		For/Against Management	
	Issuance		Management	For	For	
2. Appro	ve Charter Amendm	ent	Management	For	For	
3. Appro	ve Motion to Adjour	n Meeting	Management	For	For	
Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavai Shares		Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK 56,970		0 04-Aug- 2022	04-Aug-2022
	N DIGITAL HOLI	DINGS INC.				
Security	565788106			Meeting Type		
Ficker Symbol	MARA			Meeting Date	e 04-Nov-2	2022
ISIN	US5657881067			Agenda	93571238	88 - Management
Item Propos	sal		Proposed by		For/Against Management	
la. Electio	on of Directors (Majo	ority Voting)	Management	Withheld	Against	
	on of Directors (Majo	-	Management	Withheld	Against	
-	Appointment of Inde		Management	For	For	
	rize Common Stock	Increase	Management	Against	Against	
1. Transa	act Other Business		Management	For	For	
Account			Ballot	Unavai	ilable	Date

6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	17,520		0 20-Sep- 2022	20-Sep-2022
AXOS FINAN	NCIAL, INC.						
Security	05465C100				Meeting Type	Annual	
Ticker	AX				Meeting Date	10-Nov-2	2022
Symbol					•	00.571.075	+ =
ISIN	US05465C1009				Agenda	93571373	58 - Management
Item Proposa	al		Proposed by	d		r/Against nagement	
1.1 Election	of Directors (Majo	ority Voting)	Manageme	nt	Withheld	Against	
	of Directors (Majo		Manageme	ent	Withheld	Against	
	of Directors (Majo		Manageme	nt	Withheld	Against	
	of Directors (Majo		Manageme	nt	Withheld	Against	
	e Charter Amendm		Manageme	nt	For	For	
	ecutive Compensat		Manageme	nt	For	For	
4. Ratify A	ppointment of Ind	dependent Auditors	Manageme	nt	For	For	
Account Number A	Account Name	Internal Account		Ballot Shares	Unavailab Shares	le Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	62,003		0 03-Oct- 2022	03-Oct-2022
NODTHE A C							
NORTHEAST Security					Tung	A m1101	
Security Tieken	66405S100 NBN				Meeting Type	Annual	
Ticker	NRN				Meeting Date	1.5	0022
	NDN				Meeting Date	15-Nov-2	0022
Symbol	US66405S1006				Agenda		54 - Management
Symbol							
Symbol ISIN	US66405S1006		Proposed by	d	Agenda Fo		
Symbol ISIN Item Proposa	US66405S1006	ority Voting)			Agenda Fo	93571595 r/Against	
Symbol ISIN Item Proposa 1.1 Election	US66405S1006		by	nt	Agenda Fo Vote Ma	93571595 r/Against nagement	
Symbol ISIN Item Proposa 1.1 Election 1.2 Election	US66405S1006 al of Directors (Major	jority Voting)	by Manageme	nt nt	Agenda Fo Vote Ma Withheld	93571595 r/Against nagement Against	
Symbol ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election	US66405S1006 al of Directors (Major of Direc	jority Voting)	by Manageme Manageme	ent ent	Agenda Fo Vote Withheld Withheld	93571595 r/Against nagement Against Against	
ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Execution	US66405S1006 al of Directors (Major of Direc	jority Voting)	by Manageme Manageme Manageme	nt nt nt	Agenda Fo Vote Withheld Withheld Withheld	93571595 r/Against nagement Against Against Against	
ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Exe 3. Ratify A	US66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors	by Manageme Manageme Manageme Manageme	ent ent ent ent ent Eallot	Agenda Fo Vote Withheld Withheld Withheld For For Unavailab	93571595 r/Against nagement Against Against Against For For	54 - Management Date
ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Exe 3. Ratify A Account Number	us66405S1006 al n of Directors (Major of Directors (Major of Directors (Major of Directors (Major of Directors of Independent of Independent of Independent Name	jority Voting) jority Voting) tion dependent Auditors Internal Account	by Manageme Manageme Manageme Manageme Manageme Custodian	nt nt nt nt nt shares	Agenda Vote Withheld Withheld Withheld For For	93571595 r/Against nagement Against Against Against For For	04 - Management Date Confirmed
ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Exe 3. Ratify A Account Number	US66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme	ent ent ent ent ent Eallot	Agenda Fo Vote Withheld Withheld Withheld For For Unavailab	93571595 r/Against nagement Against Against Against For For	54 - Management Date
ISIN Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Exe 3. Ratify A	us66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme Manageme Custodian	nt nt nt nt nt shallot	Agenda Fo Vote Withheld Withheld Withheld For For Unavailab	93571595 r/Against nagement Against Against Against For For Vote Date 0 10-Oct-	04 - Management Date Confirmed
Isin Item Proposa 1.1 Election 1.2 Election 1.3 Election 2. 14A Exe 3. Ratify A Account Number A 6734305000	us66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme Manageme Custodian	nt nt nt nt nt shallot	Agenda Fo Vote Withheld Withheld Withheld For For Unavailab	93571595 r/Against nagement Against Against Against For For Vote Date 0 10-Oct-	04 - Management Date Confirmed
Isin Item Proposa 1.1 Election 1.2 Election 2. 14A Exe 3. Ratify A Account Number A 6734305000 EBIX, INC. Security Ticker Symbol	us66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme Manageme Custodian	nt nt nt nt nt shallot	Agenda Fo Vote Ma Withheld Withheld For For Unavailab Shares	93571595 r/Against nagement Against Against For For le Vote Date 0 10-Oct- 2022 Annual 16-Nov-2	Date Confirmed 10-Oct-2022
Isin Item Proposa 1.1 Election 1.2 Election 2. 14A Exe 3. Ratify A Account Number 6734305000 EBIX, INC. Security Ticker	us66405S1006 al of Directors (Major of Direc	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme Manageme Custodian	nt nt nt nt nt shallot	Agenda Vote Withheld Withheld For For Unavailab Shares Meeting Type	93571595 r/Against nagement Against Against For For le Vote Date 0 10-Oct- 2022 Annual 16-Nov-2	Date Confirmed 10-Oct-2022
Isin Item Proposa 1.1 Election 1.2 Election 2. 14A Exe 3. Ratify A Account Number A 6734305000 EBIX, INC. Security Ticker Symbol	usefelossione al n of Directors (Major of Di	jority Voting) jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	by Manageme Manageme Manageme Manageme Manageme Custodian	Ballot Shares 32,033	Agenda Vote Vote Withheld Withheld For For For Unavailab Shares Meeting Type Meeting Date Agenda	93571595 r/Against nagement Against Against For For le Vote Date 0 10-Oct- 2022 Annual 16-Nov-2	Date Confirmed 10-Oct-2022

1.2 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.3 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.4 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.5 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.6 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
	n of Directors (Majo		Manageme		For	For	
	n of Directors (Majo		Manageme		For	For	
	Appointment of Ind		Manageme		For	For	
_	recutive Compensat		Manageme		For	For	
3. 14A Ex	tecutive Compensat	ion	Wanageme	-11t	FOI	1'01	
A4				Ballot	Unavailab	.ī.	Date
Account Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	75,366		0 20-Oct-	20-Oct-2022
0751505000	Finance	07313030001135	0.5. Bill (II	75,500		2022	20 001 2022
	& Banking						
DIOT DI ATI	Innovation Fund						
	FORMS, INC.						
Security	767292105				Meeting Type	Special	
Ticker Symbol	RIOT				Meeting Date	17-Nov-2	.022
-	1107/72021050				A	02571975	71 Managana
ISIN	US7672921050				Agenda	935/186/	71 - Management
Item Propos	ച		Propose by	d		or/Against anagement	
		Imamaga	·	····t			
1. Author	ize Common Stock	Increase	Manageme	ent	Against	Against	
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
					Shares		2.7
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	164,901		0 10-Oct- 2022	10-Oct-2022
	& Banking						
	Innovation Fund						
OTC MARK	ETS GROUP INC						
Security	67106F108				Meeting Type	Annual	
Ticker	OTCM				Meeting Date	07-Dec-2	022
Symbol							
ISIN	US67106F1084				Agenda	93573918	32 - Management
Item Propos	.al		Propose	d		or/Against inagement	
-		·	by	,			
	n of Directors (Majo		Manageme		Against	Against	
	e Charter Amendm		Manageme		For	For	
3. Ratify A	Appointment of Ind	ependent Auditors	Manageme	ent	For	For	
Account			a	Ballot	Unavailab		Date
	Account Name	Internal Account	Custodian	Shares	Shares		Confirmed
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	10,623		0 22-Nov- 2022	22-Nov-2022
	& Banking					2022	
	Innovation Fund						
MVB FINAN	NCIAL CORP.						
Security	553810102				Meeting Type	Special	
Ticker	MVBF				Meeting Date	25-Jan-20)23
Symbol					Ü		
ISIN	US5538101024				Agenda	93575038	88 - Management

			Proposed	d		r/Against	
Item Propos			by			nagement	
	ve Merger Agreemer		Managemen		For	For	
	rize Common Stock		Manageme		For	For	
3. Approv	ve Motion to Adjour	rn Meeting	Managemen	nt	For	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account		Shares	Shares		Confirmed
5734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	22,300		0 15-Dec- 2022	15-Dec-2022
WASHINGT	TON FEDERAL, IN	NC.					
Security	938824109				Meeting Type	Annual	
Ficker Symbol	WAFD				Meeting Date	14-Feb-20	023
ISIN	US9388241096				Agenda	93575224	43 - Management
			Proposed		Fo	r/Against	
Item Propos	sal		by			nagement	
l. Election	on of Directors		Manageme	nt			
1	Stephen M. Grahan	m			Withheld	Against	
	David K. Grant				Withheld	Against	
3	Randall H. Talbot				Withheld	Against	
	Employee Stock Pu		Manageme		For	For	
	llaneous Compensati		Manageme		For	For	
	xecutive Compensat		Manageme		For	For	
	Appointment of Ind		Managemen		For	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account		Shares	Shares		Confirmed Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	6,675		0 30-Dec- 2022	30-Dec-2022
PATHWARI	D FINANCIAL, IN						
	59100U108	С.			M 4ing Type	Annual	
Security Ticker	59100U108 CASH				Meeting Type Meeting Date	Annual 28-Feb-20	.023
Symbol ISIN	US59100U1088				Agenda	9357570!	15 - Management
			Duanage		Fo	r/Against	
Item Propos	sal		Proposed by			r/Against nagement	
1. Election	on of Directors		Manageme	nt			
1	Douglas J. Hajek				Withheld	Against	
2	Kendall E. Stork				Withheld	Against	
2. 14A Ex	xecutive Compensat	tion	Manageme	nt	For	For	
	Appointment of Ind		Managemen		For	For	
				Ballot	Unavailable	le	Date
Account							Confirmed
	Account Name	Internal Account	Custodian	Shares	Shares	vote Date	

	Innovation Fund				
SERVISFIRS	ST BANCSHARES, INC.				
Security	81768T108		Meeting Type	Annual	
Ticker	SFBS		Meeting Date	17-Apr-2023	
Symbol					
ISIN	US81768T1088		Agenda	935772930 - Management	
Item Propos	al	Proposed by		r/Against nagement	
	n of Directors (Majority Voting)	Management	For	For	
	n of Directors (Majority Voting)	Management	For	For	
	n of Directors (Majority Voting)	_	For	For	
	· · · · · · · · · · · · · · · · · · ·	Management	For	For	
	n of Directors (Majority Voting) n of Directors (Majority Voting)	Management Management	For	For	
	n of Directors (Majority Voting)	_	For	For	
	ecutive Compensation	Management	For	For	
	ecutive Compensation Vote Frequency	Management	1 Year	For	
	Appointment of Independent Auditors	Management	For	For	
_	re Charter Amendment	Management Management	For	For	
5. Approv	e Charter Amendment	Management	roi	roi	
Aggount		Ballot	Unavailabl	le Date	
Account Number	Account Name Internal Account	Custodian Shares	Shares	Vote Date Confirmed	
6734305000	Emerald 6734305000 HSS	U.S. BANK 11,495		0 28-Mar- 28-Mar-2023	
	Finance			2023	
	& Banking Innovation Fund				
	illilovation i una				
PINNACLE	FINANCIAL PARTNERS, INC.				
PINNACLE Security			Meeting Type	Annual	
	FINANCIAL PARTNERS, INC.		Meeting Type Meeting Date		
Security	FINANCIAL PARTNERS, INC. 72346Q104		S	Annual 18-Apr-2023	
Security Ticker	FINANCIAL PARTNERS, INC. 72346Q104		S		
Security Ticker Symbol	FINANCIAL PARTNERS, INC. 72346Q104 PNFP		Meeting Date	18-Apr-2023	
Security Ticker Symbol ISIN	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040	Proposed	Meeting Date Agenda For	18-Apr-2023 935773374 - Management	
Security Ticker Symbol ISIN Item Propos	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040	bу	Meeting Date Agenda For Vote Main	18-Apr-2023 935773374 - Management r/Against nagement	
Security Ticker Symbol ISIN Item Propos 1a. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all in of Directors (Majority Voting)	by Management	Meeting Date Agenda For Vote Main For	18-Apr-2023 935773374 - Management r/Against nagement For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 sal n of Directors (Majority Voting) n of Directors (Majority Voting)	Management Management	Meeting Date Agenda For Man For	18-Apr-2023 935773374 - Management r/Against nagement For For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1c. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 sal n of Directors (Majority Voting) n of Directors (Majority Voting) n of Directors (Majority Voting)	Management Management Management	Meeting Date Agenda For Vote Mar For For For	18-Apr-2023 935773374 - Management r/Against nagement For For For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1c. Election 1d. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 sal n of Directors (Majority Voting)	Management Management Management Management Management	Meeting Date Agenda For For For For For For	18-Apr-2023 935773374 - Management r/Against nagement For For For For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1e. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 sal n of Directors (Majority Voting)	Management Management Management Management Management Management	Meeting Date Agenda For Vote For For For For For For For For	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1e. Election 1f. Election	TINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management Management Management Management Management Management Management	Meeting Date Agenda For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1e. Election 1f. Election 1g. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management Management Management Management Management Management Management Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1d. Election 1f. Election 1g. Election 1h. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management Management Management Management Management Management Management Management Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1e. Election 1f. Election 1g. Election 1h. Election 1i. Election 1i. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1f. Election 1g. Election 1h. Election 1i. Election 1j. Election 1j. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1f. Election 1g. Election 1h. Election 1i. Election 1j. Election 1k. Election 1k. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all n of Directors (Majority Voting)	Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propose 1a. Election 1b. Election 1d. Election 1e. Election 1f. Election 1f. Election 1h. Election 1i. Election 1i. Election 1i. Election 1ii. Election 1iii. Election 1iii. Election 1iii. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1f. Election 1g. Election 1i. Election 1j. Election 1k. Election 1l. Election	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management	Meeting Date Agenda For For For For For For For Fo	18-Apr-2023 935773374 - Management F/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propose 1a. Election 1b. Election 1c. Election 1d. Election 1f. Election 1g. Election 1h. Election 1i. Election 1j. Election 1k. Election 1l. Election 2. Ratify A	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting) In of Directo	Management	Meeting Date Agenda For Vote For For For For For For For For For Fo	18-Apr-2023 935773374 - Management r/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Election 1b. Election 1d. Election 1f. Election 1g. Election 1i. Election 1j. Election 1k. Election 1l. Election 2. Ratify A 3. 14A Ex	FINANCIAL PARTNERS, INC. 72346Q104 PNFP US72346Q1040 all In of Directors (Majority Voting)	Management	Meeting Date Agenda For For For For For For For Fo	18-Apr-2023 935773374 - Management F/Against nagement For For For For For For For For For Fo	

Account Account Name Internal Account Custodian Ballot Unavailable Vote Date Date

Number				Shares	Shares		Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	11,920		0 13-Mar- 2023	13-Mar-2023
SVB FINANO	CIAL GROUP						
Security	78486Q101				Meeting Type	Annual	
Ticker Symbol	SIVBQ				Meeting Date	18-Apr-2	023
ISIN	US78486Q1013				Agenda	93577450	66 - Management
			Proposed	ı		or/Against	
tem Proposi			by	,	Vote Ma	anagement	
	n of Directors		Manageme	nt	E.	T.	
	Greg Becker				For	For	
	Eric Benhamou				For	For	
	Elizabeth "Busy" B	Burr			For	For	
	Richard Daniels				For	For	
	Alison Davis				For	For	
	Joel Friedman				For	For	
	Thomas King				For	For	
	Jeffrey Maggioncal				For	For	
	Beverly Kay Matth	ews			For	For	
	Mary Miller				For	For	
	Kate Mitchell				For	For	
	Garen Staglin				For	For	
	e Article Amendme		Managemen		Abstain	Against	
	ecutive Compensat		Managemen		Abstain	Against	
	_	ion Vote Frequency	Manageme		Abstain	Against	
	Incentive Stock Op		Managemen		For	For	
•	Appointment of Ind	•	Managemen	nt	For	For	
7. S/H Pro	posal - Corporate (Governance	Shareholde	r	Abstain	Against	
Account Number	Account Name	Internal Account		Ballot Shares	Unavailal Shares	ole Vote Date	Date Confirmed
5734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	1,520		0 16-Apr- 2023	16-Apr-2023
CNB FINAN	CIAL CORPORA	TION					
ecurity	126128107				Meeting Type	Annual	
icker ymbol	CCNE				Meeting Date	18-Apr-2	023
SIN	US1261281075				Agenda	9357824	00 - Management
tem Proposa	al		Proposed by			or/Against anagement	
.1 Election	n of Directors (Majo	ority Voting)	Manageme	nt	Against	Against	
.2 Election	n of Directors (Majo	ority Voting)	Manageme	nt	Against	Against	
.3 Election	n of Directors (Majo	ority Voting)	Manageme	nt	Against	Against	
.4 Election	n of Directors (Majo	ority Voting)	Manageme	nt	Against	Against	
.5 Election	n of Directors (Majo	ority Voting)	Manageme	nt	Against	Against	
2. 14A Ex	ecutive Compensat	ion	Managemen	nt	For	For	

Account				Ballot	Unavail		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	67,080		0 17-Mar- 2023	17-Mar-2023
	& Banking	1					
DD OCDED	Innovation Fund						
	TY BANCSHARE	S, INC.			M		
Security	743606105				Meeting Type		2022
Ticker Symbol	PB				Meeting Date	e 18-Apr-2	2023
ISIN	US7436061052				Agenda	9357865	585 - Management
Item Propos	sal		Propose by	d		For/Against Management	
<u> </u>	on of Directors (Ma	iority Voting)	Managem	ent	Withheld	Against	
	on of Directors (Ma		Managem		Withheld	Against	
	on of Directors (Ma		Managem		Withheld	Against	
	on of Directors (Ma		Managem		Withheld	Against	
	on of Directors (Ma		Managem		Withheld	Against	
	on of Directors (Ma		Managem		Withheld	Against	
		dependent Auditors	Managem		For	For	
-	xecutive Compensa	_	Managem		For	For	
	_	ation Vote Frequency	Managem		1 Year	For	
Account				Ballot	Unavail		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	
6734305000	Emerald	6734305000 HSS	U.S. BANK	5,208		0 28-Mar-	28-Mar-2023
	Finance					2023	
	Finance & Banking					2023	
A CNC INVI	& Banking Innovation Fund					2023	
	& Banking Innovation Fund ESTMENT CORP				Meeting Type		
Security	& Banking Innovation Fund ESTMENT CORP 00123Q104				Meeting Type	e Annual	2023
Security Ticker	& Banking Innovation Fund ESTMENT CORP				Meeting Type Meeting Date	e Annual	2023
Security Ticker Symbol	& Banking Innovation Fund ESTMENT CORP 00123Q104	?				e Annual e 20-Apr-2	2023 645 - Management
Security Ticker Symbol	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC	?			Meeting Date	e Annual e 20-Apr-2	
Security Ticker Symbol ISIN	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040	?	Propose	d	Meeting Date Agenda	e Annual 20-Apr-2 9357756 For/Against	
Security Ticker Symbol ISIN Item Propos	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040		by		Meeting Date Agenda Vote	e Annual e 20-Apr-2 9357756 For/Against Management	
Security Ticker Symbol ISIN Item Propos 1a. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal	jority Voting)	by Managem	ent	Meeting Date Agenda Vote For	e Annual e 20-Apr-2 9357756 For/Against Management For	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting) jority Voting)	by Managem Managem	ent ent	Meeting Date Agenda Vote For For	e Annual e 20-Apr-2 9357756 For/Against Management For For	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting) jority Voting) jority Voting)	by Managem Managem Managem	ent ent	Meeting Date Agenda Vote For	e Annual e 20-Apr-2 9357756 For/Against Management For	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting) jority Voting) jority Voting) jority Voting)	by Managem Managem Managem Managem	ent ent ent	Meeting Date Agenda Vote For For For For For	e Annual e 20-Apr-2 9357756 For/Against Management For For For For	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	by Managem Managem Managem Managem	ent ent ent ent	Meeting Date Agenda Vote For For For	e Annual e 20-Apr-2 9357756 For/Against Management For For For For For For For	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1e. Electio 1f. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting) jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	by Managem Managem Managem Managem Managem Managem Managem	ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For	e Annual e 20-Apr-2 9357756 For/Against Management For For For For	
Item Propos 1a. Electio 1b. Electio 1d. Electio 1e. Electio 1f. Electio 1g. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting)	by Managem Managem Managem Managem Managem Managem Managem Managem	ent ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For For For	e Annual 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1e. Electio 1f. Electio 1g. Electio 1h. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Director	jority Voting)	by Managem Managem Managem Managem Managem Managem Managem Managem Managem	ent ent ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual e 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Direc	jority Voting)	Managem	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1h. Electio 2. 14A Ex	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Dire	jority Voting)	Managem	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual e 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio 2. 14A Ex 3. 14A Ex	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Dire	jority Voting) tion	Managem	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Item Propose 1a. Election 1b. Election 1c. Election 1d. E	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Dire	jority Voting) ation ation Vote Frequency dependent Auditors	Managem	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual e 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio 2. 14A Ex 3. 14A Ex 4. Ratify 5a. Elimina	& Banking Innovation Fund ESTMENT CORP 00123Q104 AGNC US00123Q1040 sal on of Directors (Magon of Dire	jority Voting) ation ation Vote Frequency dependent Auditors Requirements	Managem	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	e Annual 20-Apr-2 9357756 For/Against Management For For For For For For For For For Fo	

count ımber	Account Name	Internal Account	Custodian	Ballot Shares	Unavail: Shares	lable Vote Date	Date Confirmed
4305000	Emerald	6734305000 HSS	U.S. BANK	71,938		0 07-Apr-	07-Apr-2023
	Finance & Banking					2023	
	Innovation Fund	1					
ME BAN	NCSHARES, INC.						
urity	436893200				Meeting Type		
eker mbol	HOMB				Meeting Date	20-Apr-20	023
mboi N	US4368932004				Agenda	93577813	34 - Management
					1-8-		
Propo			Proposed			For/Against Management	
m Propos Electio	osal on of Directors (Ma	rissity Voting)	by Managemen	-nt	Vote N For	Management For	
	on of Directors (Major on of Directors (Major on of Directors)		Managemei		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Managemer		For	For	
	on of Directors (Ma		Managemer		For	For	
	on of Directors (Maj		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
Electic	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
. Electio	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Mag	· ·	Managemen		For	For	
	on of Directors (Ma	· ·	Managemen		For	For	
	Executive Compensa		Managemen		For	For	
Ratify	Appointment of Inc	dependent Auditors	Managemen	ıt	For	For	
count				Ballot	Unavaila	labla	Date
mber	Account Name	Internal Account	Custodian	Shares	Shares		Confirmed Confirmed
34305000		6734305000 HSS	U.S. BANK	16,450		0 13-Mar-	13-Mar-2023
	Finance & Banking					2023	
	Innovation Fund						
	L ESTATE FINANC	CE TRUST INC.					
curity	48251K100				Meeting Type		
icker ymbol	KREF				Meeting Date	21-Apr-20	023
SIN	US48251K1007	1			Agenda	9357747:	56 - Management
					The state of the s		
			Proposed by			For/Against Management	
- Propos				nt	Vote	/lanagement	
			Manageme,	at).		F	
	on of Directors		Managemen		For	For	
Electio		:	Manageme		For For	For	
Electio 1 2	on of Directors Terrance R. Ahern		Manageme				
Electio 1 2 3	on of Directors Terrance R. Ahern Irene M. Esteves	er	Manageme		For	For	

6	Deborah H. McAn	env			For	For	
7]	Ralph F. Rosenberg	-			For	For	
		_					
	Matthew A. Salem				For	For	
-	Appointment of Ind	-	Managemen		For	For	
3. 14A Exe	ecutive Compensat	tion	Managemen	.t	For	For	
Account Number	Account Name	Internal Account		Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305000	Emerald	6734305000 HSS		26,920		0 07-Apr-	07-Apr-2023
3/37303000	Finance	0/37303000 1155	0.0. 1711.11	20,720		2023	07-11p1-2025
	& Banking						
гошмрн в	Innovation Fund		<u></u>				
Security	89679E300	•			Meeting Type	Annual	
Ticker	79679E300 TFIN				Meeting Date		000
Symbol	ITIN				Meeting Date	25-Apr-2	023
ISIN	US89679E3009				Agenda	93577927	75 - Management
1021							
			Proposed		For	·/Against	
Item Proposa	al		by			nagement	
1a. Election	n of Directors (Maj	ority Voting)	Managemen	ıt	For	For	
1b. Election	n of Directors (Maj	ority Voting)	Managemen	ıt	For	For	
1c. Election	n of Directors (Maj	ority Voting)	Managemen	ıt	For	For	
	n of Directors (Maj		Managemen		For	For	
	n of Directors (Maj		Managemen		For	For	
	n of Directors (Maj		Managemen		For	For	
	n of Directors (Maj		Managemen		For	For	
_	n of Directors (Maj		Managemen		For	For	
	n of Directors (Maj		Managemen		For	For	
	n of Directors (Maj		Managemen		For	For	
·	n of Directors (Maj		Managemen		For	For	
IK. LICCHOL	, ,		Managemen		For	For	
2 144 Fx	equitive Compensal	ıIOII	Managemen	.l			
	cecutive Compensat	etian Dlan		4	East.	E~*	
3. Amend	Omnibus Stock Op		Managemen		For	For	
3. Amend	•				For For	For For	
3. Amend4. Ratify A	Omnibus Stock Op		Managemen Managemen	it	For	For	Date
 Amend Ratify A Account	Omnibus Stock Op		Managemen Managemen			For	Date Confirmed
 Amend Ratify A Account Number	Omnibus Stock Op Appointment of Ind Account Name Emerald	dependent Auditors	Management Management Custodian	Ballot	For Unavailable	For Vote Date 0 28-Mar-	
3. Amend 4. Ratify A Account Number	Omnibus Stock Op Appointment of Ind Account Name Emerald Finance	lependent Auditors Internal Account	Management Management Custodian	Ballot Shares	For Unavailable	For e Vote Date	Confirmed
3. Amend 4. Ratify A Account Number	Omnibus Stock Op Appointment of Ind Account Name Emerald	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares	For Unavailable	For Vote Date 0 28-Mar-	Confirmed
3. Amend 4. Ratify A Account Number A 6734305000	Omnibus Stock Op Appointment of Ind Account Name Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares	For Unavailable	For Vote Date 0 28-Mar-	Confirmed
3. Amend 4. Ratify A Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares 15,971	For Unavailable Shares	For Vote Date 0 28-Mar- 2023	Confirmed
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares 15,971	For Unavailable Shares Meeting Type	For Vote Date 0 28-Mar- 2023	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker	Account Name Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares 15,971	For Unavailable Shares	For Vote Date 0 28-Mar- 2023	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares 15,971	For Unavailable Shares Meeting Type	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY	Internal Account 6734305000 HSS	Management Management Custodian	Ballot Shares 15,971	For Unavailable Shares Meeting Type Meeting Date	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol ISIN	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY US9197941076	Internal Account 6734305000 HSS	Management Management Custodian U.S. BANK	Ballot Shares 15,971	For Unavailable Shares Meeting Type Meeting Date Agenda For	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number A 6734305000 VALLEY NA Security Ticker Symbol ISIN Item Proposa	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY US9197941076	Internal Account 6734305000 HSS	Management Management Custodian U.S. BANK Proposed by	Ballot Shares 15,971	Meeting Type Meeting Date Agenda For Vote Mar	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol ISIN Item Proposa 1a. Election	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY US9197941076 al	Internal Account 6734305000 HSS ORP	Management Management Custodian U.S. BANK Proposed by Management	Ballot Shares 15,971	Meeting Type Meeting Date Agenda For Vote Mar	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051 VAgainst nagement For	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol ISIN Item Proposa 1a. Election 1b. Election	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY US9197941076 al n of Directors (Maj	Internal Account 6734305000 HSS ORP	Custodian U.S. BANK Proposed by Management Management	Ballot Shares 15,971	Meeting Type Meeting Date Agenda For For For	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051 VAgainst nagement For For	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol ISIN Item Proposition 1b. Election 1c. Election	Account Name Emerald Finance & Banking Innovation Fund XTIONAL BANCO 919794107 VLY US9197941076 al n of Directors (Maj n of Directors (Maj n of Directors (Maj	Internal Account 6734305000 HSS ORP Jority Voting) Jority Voting) Jority Voting)	Proposed by Management Management Management Management Management	Ballot Shares 15,971	Meeting Type Meeting Date Agenda For For For For	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051 VAgainst tagement For For For	Confirmed 28-Mar-2023
3. Amend 4. Ratify A Account Number 6734305000 VALLEY NA Security Ticker Symbol ISIN Item Proposa 1a. Election 1b. Election 1d. Election	Account Name Emerald Finance & Banking Innovation Fund TIONAL BANCO 919794107 VLY US9197941076 al n of Directors (Maj	Internal Account 6734305000 HSS ORP jority Voting) jority Voting) jority Voting) jority Voting)	Custodian U.S. BANK Proposed by Management Management	Ballot Shares 15,971 tt tt tt	Meeting Type Meeting Date Agenda For For For	For Vote Date 0 28-Mar- 2023 Annual 25-Apr-20 93578051 VAgainst nagement For For	Confirmed 28-Mar-2023

1f.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
1g.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
1h.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
1i.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
1j.	Election	n of Directors (Maj	jority Voting)		Management		For	For	
1k.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
11.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
1m.	Election	n of Directors (Maj	jority Voting)		Manageme	nt	For	For	
2.	14A Ex	ecutive Compensa	tion		Manageme	nt	For	For	
3.	14A Ex	ecutive Compensa	tion Vote Frequency		Manageme	nt	1 Year	For	
4.	Ratify A	Appointment of Ind	lependent Auditors		Manageme	nt	For	For	
5.	Approv	e Stock Compensa	tion Plan		Manageme	nt	For	For	
Acco Num 6734		Account Name Emerald Finance & Banking	Internal Account 6734305000 HSS		ustodian J.S. BANK	Ballot Shares 43,600	Unavailable Shares	Vote Date 0 28-Mar- 2023	Date Confirmed 28-Mar-2023
		Innovation Fund							
		NCIAL BANKSH	IARES, INC.						
Secu	-	32020R109					Meeting Type	Annual	
Ticke Syml		FFIN					Meeting Date	25-Apr-2	023
ISIN		US32020R1095					Agenda	93579403	7 - Management
T .	ъ				Proposed	d		Against	
	Propos				by			gement	
la.		of Directors (Maj			Manageme		For	For	
1b.		of Directors (Maj			Manageme		For	For	
1c.		of Directors (Maj			Manageme		For	For	
1d.		of Directors (Maj			Manageme		For	For	
le.		n of Directors (Maj			Manageme		For	For	
1f.		n of Directors (Maj			Manageme		For	For	
1g.		n of Directors (Maj			Manageme		For	For	
1h.		n of Directors (Maj			Manageme		For	For	
1i.		n of Directors (Maj			Manageme		For	For	
1j.		n of Directors (Maj			Manageme		For	For	
1k.		n of Directors (Maj			Manageme		For	For	
2.	-		lependent Auditors		Manageme		For	For	
3.		ecutive Compensa			Manageme		For	For	
4.	14A Ex	ecutive Compensa	tion Vote Frequency		Manageme	nt	1 Year	For	
Acco	ount					Ballot	Unavailable		Date
Acco Num		Account Name	Internal Account	C	ustodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Num		Account Name Emerald Finance & Banking Innovation Fund	6734305000 HSS		ustodian I.S. BANK		Shares	Vote Date 0 29-Mar- 2023	
Num 6734:	iber .	Emerald Finance & Banking Innovation Fund	6734305000 HSS			Shares	Shares	0 29-Mar-	Confirmed
Num 6734:	305000 BANCO	Emerald Finance & Banking Innovation Fund	6734305000 HSS			Shares	Shares	0 29-Mar-	Confirmed
OFG Secur	305000 BANCC rity er	Emerald Finance & Banking Innovation Fund	6734305000 HSS			Shares	Shares	0 29-Mar- 2023	Confirmed 29-Mar-2023
OFG Secur Ticko Syml	BANCO rity er bol	Emerald Finance & Banking Innovation Fund ORP 67103X102 OFG	6734305000 HSS			Shares	Meeting Type Meeting Date	0 29-Mar- 2023 Annual 26-Apr-2	Confirmed 29-Mar-2023
OFG Secur	BANCO rity er bol	Emerald Finance & Banking Innovation Fund ORP 67103X102	6734305000 HSS			Shares	Shares Meeting Type	0 29-Mar- 2023 Annual 26-Apr-2	Confirmed 29-Mar-2023

Item Proposa	al		Proposed by			For/Against Management	
1. Election	n of Directors		Managemen	nt			
1 .	Julian S. Inclán				For	For	
2 .	José Rafael Fernández				For	For	
3 .	Jorge Colón-Gerena				For	For	
4	Néstor de Jesús				For	For	
5	Annette Franqui				For	For	
6	Susan Harnett				For	For	
7	Rafael Vélez				For	For	
2. 14A Ex	ecutive Compensation		Managemen	nt	For	For	
3. 14A Ex	ecutive Compensation V	ote Frequency	Managemen	nt	1 Year	For	
4. Amend	Stock Compensation Pla	an	Managemen	nt	For	For	
5. Ratify A	Appointment of Independ	dent Auditors	Managemer	nt	For	For	
Account Number	Account Name Inte	ernal Account	Custodian	Ballot Shares	Unavail Shares	able Vote Date	Date Confirmed
6734305000		4305000 HSS	U.S. BANK	37,196		0 28-Mar- 2023	28-Mar-2023
CADENCE B	BANK						
Security	12740C103				Meeting Type	Annual	
Ticker Symbol	CADE				Meeting Date	26-Apr-20	023
ISIN	US12740C1036				Agenda	93577719	4 - Management
Item Propos	al		Proposed by	l		For/Against Management	
	n of Directors (Majority	Voting)	Managemer	nt	Withheld	Against	
1.2 Election	n of Directors (Majority	Voting)	Managemer		Withheld	Against	
	n of Directors (Majority		Managemei		Withheld	Against	
1.4 Election	n of Directors (Majority	Voting)	Managemen	nt	Withheld	Against	
	ecutive Compensation		Managemer		For	For	
	ecutive Compensation V	ote Frequency	Managemer		1 Year	For	
	Appointment of Independ	• •	Managemen		For	For	
Account				Ballot	Unavail		Date
		ernal Account		Shares	Shares	Vote Date	Confirmed
6734305000	Emerald 6734 Finance & Banking Innovation Fund	4305000 HSS	U.S. BANK	30,260		0 24-Apr- 2023	24-Apr-2023
WEBSTER F	FINANCIAL CORPOR	ATION					
Security	947890109				Meeting Type	Annual	
Ticker Symbol	WBS				Meeting Date	26-Apr-20	023
ISIN	US9478901096				Agenda	93577788	9 - Management
Item Proposa	al		Proposed by			For/Against Management	
1a. Election	n of Directors (Majority	Voting)	Managemer	nt	For	For	
1b. Election	n of Directors (Majority	Voting)	Managemen	nt	For	For	
1c. Election	n of Directors (Majority	Voting)	Managemen	nt	For	For	

1d. Election	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
1e. Election	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
1f. Election	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
1g. Election	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
1h. Election	on of Directors (Ma	njority Voting)	Managemen	nt	For	For	
1i. Election	on of Directors (Ma	ijority Voting)	Managemen	nt	For	For	
	· · · · · · · · ·		Managemen		For	For	
-			Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	on of Directors (Ma		Managemen		For	For	
	xecutive Compensa		Managemen		For	For	
	_	ation Note Frequency	Managemen		1 Year	For	
	•	• •	_		For	For	
	d Stock Compensat		Managemen				
• •	ve Charter Amendr		Managemen		For	For	
6. Ratify	Appointment of In	dependent Auditors	Managemen	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	19,470	Shares	0 24-Apr-	24-Apr-2023
734303000	Finance & Banking Innovation Fund		U.S. DAINK	17,470		2023	2 1- Api-2023
	INANCIAL COR	PURATION			25 4 5		
Security	915271100				Meeting Type	Annual	
Ficker Symbol	UVSP				Meeting Date	26-Apr-2	023
ISIN	US9152711001				Agenda	0357700/	7 - Management
1911	037132711001				Agenua	7551170-	r/ - Wanagement
			Proposed	1	Fo	or/Against	
Item Propo	sal		by			nagement	
l. Election	on of Directors		Managemen	nt			
			Triuliugellie.				
1	Joseph P. Beebe*		rvianageme		Withheld	Against	
1 2	Joseph P. Beebe* Natalye Paquin*		Managome		Withheld Withheld	Against Against	
	-	·ling*	manageme			_	
2	Natalye Paquin*	_	nanageme		Withheld	Against	
2 3 4	Natalye Paquin* Robert C. Wonder Martin P. Connor*	**		nt	Withheld Withheld	Against Against	
2 3 4 2. Adopt	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op	** ption Plan	Managemen		Withheld Withheld Withheld For	Against Against Against For	
2 3 4 2. Adopt 3. Ratify	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In	** ption Plan dependent Auditors	Managemer Managemer	nt	Withheld Withheld Withheld For For	Against Against Against For For	
2 3 4 2. Adopt 3. Ratify 4. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa	** ption Plan dependent Auditors ation	Managemer Managemer Managemer	nt nt	Withheld Withheld For For For	Against Against Against For For	
2 3 4 2. Adopt 3. Ratify 4. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa	** ption Plan dependent Auditors	Managemer Managemer	nt nt	Withheld Withheld Withheld For For	Against Against Against For For	
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa	** ption Plan dependent Auditors ation	Managemer Managemer Managemer	nt nt nt	Withheld Withheld For For For I Year	Against Against For For For For	Date
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa	** ption Plan dependent Auditors ation	Managemer Managemer Managemer Managemer	nt nt	Withheld Withheld For For For	Against Against For For For For	Date Confirmed
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa xecutive Compensa Account Name Emerald Finance	** ption Plan dependent Auditors ation ation Vote Frequency	Managemer Managemer Managemer Managemer	nt nt nt Ballot	Withheld Withheld For For For I Year	Against Against Against For For For For	
2 3 4 2. Adopt 3. Ratify 4. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa xecutive Compensa Xecutive Compensa Emerald Finance & Banking	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For For I Year	Against Against Against For For For For Ole Vote Date 0 28-Mar-	Confirmed
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E Account Number 5734305000	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa xecutive Compensa Account Name Emerald Finance & Banking Innovation Fund	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For For I Year	Against Against Against For For For For Ole Vote Date 0 28-Mar-	Confirmed
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E Account Number 5734305000	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa xecutive Compensa Xecutive Compensa Emerald Finance & Banking Innovation Fund K	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For I Year Unavailab Shares	Against Against Against For For For For Ole Vote Date 0 28-Mar- 2023	Confirmed
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E Account Number 5734305000 FIRST BAN Security	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa Xecutive Compe	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For I Year Unavailab Shares Meeting Type	Against Against Against For For For For Ole Vote Date 0 28-Mar- 2023	Confirmed 28-Mar-2023
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E Account Number 6734305000 FIRST BAN Security Ficker	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa xecutive Compensa Xecutive Compensa Emerald Finance & Banking Innovation Fund K	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For I Year Unavailab Shares	Against Against Against For For For For Ole Vote Date 0 28-Mar- 2023	Confirmed 28-Mar-2023
2 3 4 2. Adopt 3. Ratify 4. 14A E 5. 14A E	Natalye Paquin* Robert C. Wonder Martin P. Connor* Incentive Stock Op Appointment of In xecutive Compensa Xecutive Compe	ption Plan dependent Auditors ation ation Vote Frequency Internal Account 6734305000 HSS	Managemei Managemei Managemei Managemei Custodian	nt nt nt Ballot Shares	Withheld Withheld For For I Year Unavailab Shares Meeting Type	Against Against Against For For For For Ole Vote Date 0 28-Mar- 2023 Annual 28-Apr-20	Confirmed 28-Mar-2023

	Proposed	For	r/Against	
Item Proposal	by		nagement	
1a. Election of Directors (Majority Voting)	Management	For	For	
1b. Election of Directors (Majority Voting)	Management	For	For	
1c. Election of Directors (Majority Voting)	Management	For	For	
1d. Election of Directors (Majority Voting)	Management	For	For	
1e. Election of Directors (Majority Voting)	Management	For	For	
1f. Election of Directors (Majority Voting)	Management	For	For	
1g. Election of Directors (Majority Voting)	Management	For	For	
1h. Election of Directors (Majority Voting)	Management	For	For	
1i. Election of Directors (Majority Voting)	Management	For	For	
1j. Election of Directors (Majority Voting)	Management	For	For	
2. 14A Executive Compensation	Management	For	For	
3. Ratify Appointment of Independent Auditors	Management	For	For	
4. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
5. Approve Merger Agreement	Management	For	For	
6. Approve Increase in Board Size	Management	For	For	
7. Approve Motion to Adjourn Meeting	Management	For	For	
Account	Ballot	Unavailabl	la.	Date
Number Account Name Internal Account	Custodian Shares	Shares		Confirmed
6734305000 Emerald 6734305000 HSS	U.S. BANK 11,108		0 22-Apr-	22-Apr-2023
Finance & Banking			2023	
Innovation Fund				
MAIN STREET CAPITAL CORPORATION				
Security 56035L104		Meeting Type	Annual	
Ticker MAIN		Meeting Date	01-May-2	2023
Symbol		_	•	
		Meeting Date Agenda	•	2023 13 - Management
Symbol	Proposed	Agenda	93577964	
Symbol	Proposed by	Agenda For	•	
Symbol ISIN US56035L1044		Agenda For	93577964 r/Against	
Symbol ISIN US56035L1044 Item Proposal	by	Agenda For	93577964 r/Against nagement	
Symbol ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting)	by Management	Agenda For Vote Ma	93577964 r/Against nagement For	
Symbol ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Management	Agenda For For For	93577964 r/Against nagement For For	
Symbol ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting)	Management Management Management	Agenda For For For For	93577964 r/Against nagement For For For	
ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting)	Management Management Management Management	Agenda For For For For For	93577964 r/Against nagement For For For For	
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting)	Management Management Management Management Management Management	Agenda For For For For For For For	93577964 r/Against nagement For For For For For For	
ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management	Agenda For For For For For For For For	p3577964 r/Against nagement For For For For For For For For	
ISIN US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management	Agenda For For For For For For For For For Fo	p3577964 r/Against nagement For For For For For For For For For Fo	
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management Management	Agenda For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency	Management	Agenda For Vote Ma For For For For For For For For For Fo	p3577964 r/Against nagement For For For For For For For For For Fo	
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation	Management	Agenda For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency	Management	Agenda For Vote Ma For For For For For For For For For Fo	p3577964 r/Against nagement For For For For For For For For For Fo	13 - Management
Isin Us56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency 5. Approve Charter Amendment	Management	Agenda For Vote Ma For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	13 - Management Date
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency 5. Approve Charter Amendment Account Number Account Name Internal Account	Management	Agenda For Vote Ma For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	Date Confirmed
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency 5. Approve Charter Amendment Account Number Account Name Internal Account 6734305000 Emerald Finance 6734305000 HSS	Management	Agenda For Vote Ma For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	13 - Management Date
Isin US56035L1044 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency 5. Approve Charter Amendment Account Number Account Name Internal Account 6734305000 Emerald 6734305000 HSS	Management	Agenda For Vote Ma For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	Date Confirmed
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency 5. Approve Charter Amendment Account Number Account Name Internal Account 6734305000 Emerald Finance & Banking	Management	Agenda For Vote Ma For For For For For For For For For Fo	93577964 r/Against nagement For For For For For For For For For Fo	Date Confirmed

Security 02005N100 Meeting Type Annual

Ticker Symbol ALLY

Number

Account Name

Internal Account

Meeting Date 03-May-2023

Vote Date Confirmed

ISIN		US02005N1000				Agenda	93577896	58 - Management
Item	Proposa	al		Propose by	d		For/Against Management	
la.	Election	n of Directors (Maj	jority Voting)	Manageme	ent	For	For	
1b.	Election	n of Directors (Maj	jority Voting)	Manageme	ent	For	For	
1c.	Election	n of Directors (Maj	jority Voting)	Manageme	ent	For	For	
1d.	Election	n of Directors (Maj	jority Voting)	Manageme	nt	For	For	
le.	Election	n of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1f.	Election	n of Directors (Maj	jority Voting)	Manageme	ent	For	For	
1g.		n of Directors (Maj		Manageme	ent	For	For	
1h.		n of Directors (Maj		Manageme	ent	For	For	
1i.		n of Directors (Maj		Manageme	nt	For	For	
1j.		n of Directors (Maj		Manageme	nt	For	For	
1k.		n of Directors (Maj		Manageme		For	For	
2.		ecutive Compensa		Manageme	nt	For	For	
3.	Ratify A	appointment of Inc	dependent Auditors	Manageme	nt	For	For	
Accor Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
	305000	Emerald	6734305000 HSS	U.S. BANK	28,670		0 29-Mar-	29-Mar-2023
		Finance	012 12 22 1 1 1				2023	
		& Banking Innovation Fund	1					
HER	<u>ITAGE</u> I	FINANCIAL CO						
Secur		42722X106				Meeting Type	e Annual	
Ticke	er	HFWA				Meeting Date		2023
Symb								
ISIN		US42722X1063				Agenda	93578569	96 - Management
Item	Proposa	al		Propose by	d		For/Against Management	
1a.		n of Directors (Maj	iority Voting)	Manageme	ent	For	For	
1b.		n of Directors (Maj		Manageme		For	For	
1c.		n of Directors (Maj		Manageme		For	For	
1d.		n of Directors (Maj		Manageme		For	For	
le.		n of Directors (Maj		Manageme		For	For	
1f.		n of Directors (Maj		Manageme		For	For	
1g.		n of Directors (Maj		Manageme		For	For	
1h.		n of Directors (Maj		Manageme		For	For	
1i.		n of Directors (Maj		Manageme		For	For	
1j.		n of Directors (Maj		Manageme		For	For	
1k.		n of Directors (Maj		Manageme		For	For	
2.		ecutive Compensa		Manageme		For	For	
3.		-	ation Vote Frequency	Manageme		1 Year	For	
4.		Omnibus Stock Op		Manageme		For	For	
5.	-	_	dependent Auditors	Manageme		For	For	
					Ballot		lable	

Custodian

Shares

Shares

5734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK 32,190		0 29-Mar- 2023	29-Mar-2023
RMOUR R	ESIDENTIAL RE	EIT, INC.				
ecurity	042315507			Meeting Type	Annual	
icker ymbol	ARR			Meeting Date	04-May-2	023
SIN	US0423155078			Agenda	93578579	7 - Management
tem Propos:	al.		Proposed by		or/Against anagement	
	n of Directors (Maj	iority Votina)	Management	For	For	
	n of Directors (Maj	<u> </u>	Management	For	For	
	n of Directors (Maj	<u> </u>	Management	For	For	
	n of Directors (Maj		Management	For	For	
	n of Directors (Maj	· · ·	Management Management	For	For	
	n of Directors (Maj		Management Management	For	For	
	n of Directors (Maj	<u> </u>		For	For	
_	n of Directors (Maj	<u> </u>	Management	For For	For	
		<u> </u>	Management			
	n of Directors (Maj	<u> </u>	Management	For	For	
-	n of Directors (Maj	<u> </u>	Management	For For	For	
-		dependent Auditors	Management		For	
. 14A Ex	ecutive Compensa	tion	Management	For	For	
Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavaila Shares		Date Confirmed
734305000	Emerald	6734305000 HSS	U.S. BANK 24,730	21111 05	0 29-Mar-	29-Mar-2023
75 15 05 000	Finance & Banking	0,0,0000001102	21,700		2023	2) 1.144 2020
	Innovation Fund	l				
RIDGE INV	Innovation Fund	OUP HOLDINGS INC.				
	Innovation Fund			Meeting Type	Annual	
ecurity	Innovation Fund			Meeting Type Meeting Date	Annual 04-May-2	023
ecurity icker ymbol	Innovation Fund VESTMENT GRO 10806B100				04-May-2	
ecurity icker ymbol	Innovation Fund VESTMENT GRO 10806B100				04-May-2	023 9 - Management
ecurity Ticker ymbol SIN	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008		Proposed by	Meeting Date Agenda	04-May-2 93578730 Or/Against	
ecurity icker ymbol SIN	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008	DUP HOLDINGS INC.	by	Meeting Date Agenda	04-May-2 93578730 or/Against lanagement	
ecurity icker ymbol SIN em Proposs 1 Election	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al	JOUP HOLDINGS INC.	by Management	Meeting Date Agenda Vote M	04-May-2 93578730 or/Against lanagement Against	
ecurity Cicker ymbol SIN tem Propose 1 Election	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj	JOUP HOLDINGS INC.	by	Meeting Date Agenda For Meeting Date Withheld	04-May-2 93578730 or/Against lanagement	
Security Ficker Symbol SIN tem Propose .1 Election .2 Election	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj	jority Voting)	Management Management	Meeting Date Agenda For Meeting Date Withheld Withheld	04-May-2 93578730 or/Against lanagement Against Against	
cecurity Cicker Cymbol SIN tem Propose 1 Election 2 Election Ratify A	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj	jority Voting)	Management Management	Meeting Date Agenda For Meeting Date Withheld Withheld	04-May-2 93578730 or/Against lanagement Against Against For	
ccount	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj	jority Voting)	Management Management Management	Meeting Date Agenda For Withheld Withheld For	04-May-2 93578730 or/Against lanagement Against Against For	9 - Management
ecurity icker ymbol SIN em Propos: 1 Election 2 Election Ratify A	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj n of Directors (Maj Appointment of Inc Account Name Emerald Finance & Banking	jority Voting) jority Voting) jority Voting) dependent Auditors Internal Account 6734305000 HSS	Management Management Management Management	Meeting Date Agenda Function of the second	04-May-2 93578730 or/Against lanagement Against Against For	9 - Management Date
cecurity Cicker ymbol SIN Tem Propose 1 Election 2 Election Ratify A Cecount Tumber 734305000	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj n of Directors (Maj Appointment of Inc Account Name Emerald Finance & Banking Innovation Fund	jority Voting) jority Voting) jority Voting) dependent Auditors Internal Account 6734305000 HSS	Management Management Management Management Management Custodian Ballot Custodian	Meeting Date Agenda Function of the second	04-May-2 93578730 or/Against lanagement Against Against For ble Vote Date 0 29-Mar-	9 - Management Date Confirmed
tem Propose 1 Election 2 Election Ratify A 1 Recount 1 Rumber 1 RASHINGTO	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj n of Directors (Maj Appointment of Inc Account Name Emerald Finance & Banking Innovation Fund ON FEDERAL, I	jority Voting) jority Voting) jority Voting) dependent Auditors Internal Account 6734305000 HSS	Management Management Management Management Management Custodian Ballot Custodian	Meeting Date Agenda For Withheld Withheld For Unavaila Shares	04-May-2 93578730 or/Against fanagement Against For ble Vote Date 0 29-Mar- 2023	9 - Management Date Confirmed
icker ymbol SIN tem Propose 1 Election 2 Election Ratify A ccount Tumber 734305000 VASHINGTO ecurity Cicker	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj n of Directors (Maj Appointment of Inc Account Name Emerald Finance & Banking Innovation Fund	jority Voting) jority Voting) jority Voting) dependent Auditors Internal Account 6734305000 HSS	Management Management Management Management Management Custodian Ballot Custodian	Meeting Date Agenda Function of the second	04-May-2 93578730 or/Against lanagement Against Against For ble Vote Date 0 29-Mar-	Date Confirmed 29-Mar-2023
tem Propose 1 Election 2 Election Ratify A	Innovation Fund VESTMENT GRO 10806B100 BRDG US10806B1008 al n of Directors (Maj n of Directors (Maj Appointment of Inc Account Name Emerald Finance & Banking Innovation Fund ON FEDERAL, I 938824109	jority Voting) jority Voting) jority Voting) dependent Auditors Internal Account 6734305000 HSS	Management Management Management Management Management Custodian Ballot Custodian	Meeting Date Agenda For Withheld Withheld For Unavaila Shares Meeting Type	04-May-2 93578730 or/Against fanagement Against For ble Vote Date 0 29-Mar- 2023 Special 04-May-2	Date Confirmed 29-Mar-2023

ltem	Propos	sal		Proposed by		Vote	For/Against Management	
	Stock Issuance			Managemen	nt	For	For	
	Approv	ve Motion to Adjou	ırn Meeting	Managemen	nt	For	For	
Acco	unt				Ballot	Unavai	iloblo_	Date
Numl		Account Name	Internal Account	Custodian	Shares	Shares		
	305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	20,422		0 07-Apr- 2023	07-Apr-2023
	K OZK					3.5 41 - Thur	Anna	
Secui Tiaka	-	06417N103				Meeting Type		2022
Ticke Symb		OZK				Meeting Date	e 08-May-2	2023
ISIN		US06417N1037				Agenda	9357749	46 - Management
ltem	Propos	sal		Proposed by			For/Against Management	
la.		on of Directors (Maj	-	Managemen	nt	For	For	
1b.		on of Directors (Maj		Managemen	nt	For	For	
1c.		on of Directors (Maj		Managemen		For	For	
1d.		on of Directors (Maj		Managemen		For	For	
1e.		on of Directors (Maj		Managemen		For	For	
1f.		on of Directors (Maj		Managemen		For	For	
1g.		on of Directors (Maj		Managemen		For	For	
1h.		on of Directors (Maj		Managemen		For	For	
1i		on of Directors (Maj		Managemen		For	For	
1j.		on of Directors (Maj		Managemen		For	For	
1k.		on of Directors (Maj		Managemen		For	For	
11.		on of Directors (Maj		Managemen		For	For	
1m. 2.		on of Directors (Maj	yority Voting) dependent Auditors	Managemer Managemer		For For	For For	
 3. 	-	Appointment of Inc xecutive Compensa	•	Managemei Managemei		For For	For For	
5.	14A LA	есипуе Сопреньа	tion	Wanageme	ıτ	FOI	ΓΟΙ	
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
	305000	Emerald	6734305000 HSS	U.S. BANK	17,690		0 07-Apr-	07-Apr-2023
		Finance & Banking Innovation Fund					2023	•
MVF	FINAN	NCIAL CORP.						
Secur		553810102				Meeting Type	e Annual	
Ticke	er	MVBF				Meeting Date		2023
Symb	bol					_	·	
		US5538101024				Agenda	9357986	93 - Management
ISIN		val		Proposed by	d		For/Against Management	
	Propos	.rec		Managemer	nt	Withheld	Against	
		on of Directors (Maj	iority Voting)	<i>□</i>	.10	******	_	
Item	Election			Managemen	nt	Withheld	Against	
Item 1.1	Election	on of Directors (Maj	ajority Voting)			Withheld Withheld	Against Against	
Item 1.1 1.2	Election Election	on of Directors (Majon of Directors (Maj	ujority Voting)	Managemen	ent			

	Appointment of Ind	dependent Auditors	Manageme	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	22,300		0 07-Apr- 2023	07-Apr-2023
	& Banking Innovation Fund	1				2023	
NATIONAL	BANK HOLDING						
Security	633707104	<u> </u>			Meeting Type	Annual	
Ticker Symbol	NBHC				Meeting Date	09-May-2	2023
ISIN	US6337071046				Agenda	93580880	00 - Management
			B		F (
Item Propos	sal		Proposed by			Against agement	
	on of Directors		Manageme	nt		 	
	Ralph W. Clermon	nt			For	For	
	Robert E. Dean				For	For	
	Alka Gupta				For	For	
	Fred J. Joseph				For	For	
	G. Timothy Laney	r			For	For	
	Patrick Sobers				For	For	
	Micho F. Spring				For	For	
	Art Zeile				For	For	
	Appointment of Ind	denendent Auditors	Manageme	nt	For	For	
	xecutive Compensat		Manageme		For	For	
	Omnibus Stock Opt		Manageme		For	For	
7	Offinious States 1	tion i ian	ى _ق	IIι	101	FOI	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	Emerald Finance	Internal Account 6734305000 HSS	Custodian U.S. BANK		Shares		
Number 6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS		Shares	Shares	Vote Date 0 07-Apr-	Confirmed
Number 6734305000	Emerald Finance & Banking Innovation Fund REAL ESTATE F	6734305000 HSS		Shares 28,769	Shares	Vote Date 0 07-Apr-	Confirmed
Number 6734305000 NEXPOINT Security	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101	6734305000 HSS		Shares 28,769	Shares Meeting Type	Vote Date 0 07-Apr-	Confirmed
Number 6734305000 NEXPOINT Security Ticker Symbol	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF	6734305000 HSS		Shares 28,769	Shares	Vote Date 0 07-Apr- 2023	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101	6734305000 HSS		Shares 28,769	Shares Meeting Type	Vote Date 0 07-Apr- 2023 Annual 09-May-2	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017	6734305000 HSS	U.S. BANK	Shares 28,769	Meeting Type Meeting Date Agenda	Vote Date 0 07-Apr- 2023 Annual 09-May-2	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017	6734305000 HSS	U.S. BANK	Shares 28,769	Meeting Type Meeting Date Agenda	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017	6734305000 HSS H FINANCE, INC.	U.S. BANK Proposed by	Shares 28,769	Meeting Type Meeting Date Agenda For/A Vote Mana	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833 Against agement	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj on of Directors (Maj	6734305000 HSS H FINANCE, INC. sjority Voting) sjority Voting)	U.S. BANK Proposed by Manageme	Shares 28,769	Meeting Type Meeting Date Agenda For/A For	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833 Against agement For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj on of Directors (Maj on of Directors (Maj	6734305000 HSS If FINANCE, INC. ijority Voting) ijority Voting) ijority Voting)	Proposed by Manageme Manageme	Shares 28,769	Meeting Type Meeting Date Agenda For/A Vote Mana For For	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833 Against agement For For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj on of Directors (Maj on of Directors (Maj on of Directors (Maj	6734305000 HSS If FINANCE, INC. Injority Voting) Injority Voting) Injority Voting) Injority Voting)	Proposed by Manageme Manageme Manageme	Shares 28,769 If the state of	Meeting Type Meeting Date Agenda For For For For	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833 Against agement For For For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj on of Directors (Maj on of Directors (Maj	6734305000 HSS If FINANCE, INC. Injority Voting) Injority Voting) Injority Voting) Injority Voting) Injority Voting) Injority Voting)	Proposed by Manageme Manageme Manageme Manageme Manageme	Shares 28,769 Interpretation of the state o	Meeting Type Meeting Date Agenda For/A Vote Mana For For For For For	Vote Date 0 07-Apr- 2023 Annual 09-May-2 93583833 Against agement For For For For For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1f. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj	6734305000 HSS If FINANCE, INC. ijority Voting) ijority Voting) ijority Voting) ijority Voting) ijority Voting) ijority Voting)	Proposed by Manageme Manageme Manageme Manageme Manageme Manageme Manageme	Shares 28,769 Interpretation the state of t	Meeting Type Meeting Date Agenda For/Vote Mana For For For For For For For	Annual 09-May-2 93583833 Against agement For For For For For For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj	ijority Voting)	Proposed by Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	Shares 28,769 Interpretation of the state o	Meeting Type Meeting Date Agenda For/A For For For For For For For For For Fo	Annual 09-May-2 93583833 Against agement For	Confirmed 07-Apr-2023
Number 6734305000 NEXPOINT Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio	Emerald Finance & Banking Innovation Fund REAL ESTATE F 65342V101 NREF US65342V1017 sal on of Directors (Maj	ijority Voting)	Proposed by Manageme	Shares 28,769 Interpretation of the state o	Meeting Type Meeting Date Agenda For For For For For For For For For Fo	Annual 09-May-2 93583833 Against agement For	Confirmed 07-Apr-2023

6734305000	Emerald	6734305000 HSS	U.S. B	BANK	9,106		0 01-May-	01-May-2023	
	Finance & Banking						2023		
	Innovation Fund	·							
F.N.B. CORI	PORATION								
Security	302520101					Meeting Typ	e Annua	1	
Ticker	FNB					Meeting Date	e 10-Ma	ny-2023	
Symbol									
ISIN	US3025201019					Agenda	93578	3301 - Management	
Item Propos	sal			Proposed by		Vote	For/Against Management		
	on of Directors		Ma	anagement	f		Triumg-		
	Pamela A. Bena		-	magomo	·	For	For		
	William B. Campbe	ell				For	For		
	James D. Chiafullo					For	For		
	Vincent J. Delie, Jr					For	For		
	Mary Jo Dively					For	For		
	David J. Malone					For	For		
	Frank C. Mencini					For	For		
	David L. Motley					For	For		
	Heidi A. Nicholas					For	For		
	John S. Stanik					For	For		
	William J. Strimbu	ı				For	For		
	xecutive Compensat		Ma	anagement	t	For	For		
		tion Vote Frequency		anagement		1 Year	For		
	Appointment of Ind			anagement		For	For		
	* *								
		<u> </u>							
Account					Ballot	Unava		Date	
	Account Name	Internal Account	Custo	dian S	Shares	Unava Shares	S Vote Dat	te Confirmed	
	Emerald		Custo U.S. B	dian S			Vote Date 0 07-Apr-		
Number	Emerald Finance & Banking	Internal Account 6734305000 HSS		dian S	Shares		S Vote Dat	te Confirmed	
Number 6734305000	Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS		dian S	Shares		Vote Date 0 07-Apr-	te Confirmed	
Number 6734305000 BANC OF C	Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS		dian S	56,370	Shares	0 07-Apr- 2023	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106	Internal Account 6734305000 HSS		dian S	56,370		0 07-Apr- 2023	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker	Emerald Finance & Banking Innovation Fund	Internal Account 6734305000 HSS		dian S	56,370	Shares	0 07-Apr- 2023	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106 BANC	Internal Account 6734305000 HSS		dian S	56,370	Shares Meeting Typ Meeting Date	Vote Date 0 07-Apr-2023 De Annua 11-Ma	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106	Internal Account 6734305000 HSS		dian S	56,370	Shares Meeting Typ	Vote Date 0 07-Apr-2023 De Annua 11-Ma	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106 BANC	Internal Account 6734305000 HSS	U.S. B	dian S	56,370	Shares Meeting Typ Meeting Date	0 07-Apr-2023 Mee Annua 11-Ma 93579	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106 BANC US05990K1060	Internal Account 6734305000 HSS	U.S. B	dian S	56,370	Meeting Typ Meeting Date Agenda	Vote Date 0 07-Apr-2023 De Annua 11-Ma	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106 BANC US05990K1060	Internal Account 6734305000 HSS	U.S. B	dian S	Shares 56,370	Meeting Typ Meeting Date Agenda	vote Date of the Control of the Cont	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060	Internal Account 6734305000 HSS	U.S. B	dian S SANK Proposed by	56,370 t	Meeting Typ Meeting Date Agenda	oe Annua 93579 For/Against Management	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio	Emerald Finance & Banking Innovation Fund ALIFORNIA, INC 05990K106 BANC US05990K1060 sal	Internal Account 6734305000 HSS C. cority Voting) fority Voting)	U.S. B I Ma Ma	Proposed by	t t	Meeting Typ Meeting Date Agenda Vote For	oe Annua 93579 For/Against Management For	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Majon of Directors	Internal Account 6734305000 HSS c. jority Voting) jority Voting) jority Voting)	U.S. B I Ma Ma Ma	Proposed by anagement	t t t	Meeting Typ Meeting Date Agenda Vote For For	oe Annua 93579 For/Against Management For For	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Majon of Director	Internal Account 6734305000 HSS C. cority Voting) jority Voting) jority Voting) jority Voting)	U.S. B I Ma Ma Ma Ma	Proposed by anagement anagement anagement	t t t t	Meeting Typ Meeting Date Agenda Vote For For For	oe Annua e 11-Ma 93579 For/Against Management For For For	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Majon of Directors	Internal Account 6734305000 HSS c. jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	U.S. B Ma Ma Ma Ma Ma	Proposed by anagement anag	t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For	oe Annua 93579 For/Against Management For For For For For	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio 1f. Electio	Emerald Finance & Banking Innovation Fund CALIFORNIA, INC 05990K106 BANC US05990K1060 Sal on of Directors (Majon of Director	Internal Account 6734305000 HSS C. jority Voting)	U.S. B I Ma Ma Ma Ma Ma Ma	Proposed by anagement anag	t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For	o Vote Date of O7-Apr-2023 oe Annua 93579 For/Against Management For	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio 1f. Electio 1g. Electio	Emerald Finance & Banking Innovation Fund EALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Majon of Director	Internal Account 6734305000 HSS C. Gority Voting)	U.S. B Ma Ma Ma Ma Ma Ma Ma Ma	Proposed by anagement anag	t t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For For For	oe Annua e 11-Ma 93579 For/Against Management For For For For For For For For For Fo	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio	Emerald Finance & Banking Innovation Fund CALIFORNIA, INC 05990K106 BANC US05990K1060 Sal on of Directors (Majon of Director	Internal Account 6734305000 HSS C. Gority Voting)	U.S. B Ma Ma Ma Ma Ma Ma Ma Ma Ma M	Proposed by anagement anag	t t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	oe Annua 93579 For/Against Management For For For For For For For For For Fo	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Majon of Directo	Internal Account 6734305000 HSS C. Gority Voting)	U.S. B Ma Ma Ma Ma Ma Ma Ma Ma Ma M	Proposed by anagement anag	t t t t t t t t t t t t t t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	oe Annua oe Annua oe 11-Ma 93579 For/Against Management For For For For For For For For For Fo	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio 1j. Electio 1j. Electio	Emerald Finance & Banking Innovation Fund CALIFORNIA, INC 05990K106 BANC US05990K1060 Sal on of Directors (Majon of Director	Internal Account 6734305000 HSS c. iority Voting)	U.S. B Ma Ma Ma Ma Ma Ma Ma Ma Ma M	Proposed by anagement anag	t t t t t t t t t t t t t t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	oe Annua e 11-Ma 93579 For/Against Management For For For For For For For For For Fo	te Confirmed 07-Apr-2023	
Number 6734305000 BANC OF C Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 1i. Electio 1j. Electio 1k. Electio 1k. Electio	Emerald Finance & Banking Innovation Fund SALIFORNIA, INC 05990K106 BANC US05990K1060 sal on of Directors (Major of Direct	Internal Account 6734305000 HSS C. C. Gority Voting)	U.S. B Ma Ma Ma Ma Ma Ma Ma Ma Ma M	Proposed by anagement anag	t t t t t t t t t t t t t t t t t t t	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	oe Annua e 11-Ma 93579 For/Against Management For For For For For For For For For Fo	te Confirmed 07-Apr-2023	

		Appointment of Inc xecutive Compensa	dependent Auditors ation	Managemer Managemer		For For	For For	
Accoi Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
	305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS d	U.S. BANK	45,550		0 22-Apr- 2023	22-Apr-2023
	CORP	1.50						
ecur icke	er	493267108 KEY				Meeting Type Meeting Date		2023
Symb SIN		US4932671088				Agenda	9357973	86 - Management
tem	Proposa	val		Proposed by			For/Against Management	
a.		on of Directors (Ma	South Voting)	Managemer	-at	For	For	
a. b.		on of Directors (Major of Directors of Directors (Major of Directors of Directors of Directors of Directors (Major of Directors of Director	-	Managemer Managemer		For	For For	
b. c.		on of Directors (Major of Directors of Directors (Major of Directors of Directors of Directors of Directors (Major of Directors of Director	-	Managemer Managemer		For	For For	
c. d.		on of Directors (Major of	- ·	Managemer Managemer		For	For	
		` '	• •	_		For	For	
e. f.		on of Directors (Ma	-	Managemer			For For	
		on of Directors (Ma	-	Managemer		For For	For For	
g. h		on of Directors (Ma	-	Managemer				
h. i		on of Directors (Major of Directors (Maj		Managemer Managemer		For	For	
i. i		on of Directors (Ma	-	Managemer		For	For	
lj.		on of Directors (Major of Directors (Major of Directors (Major of Directors (Major of Directors	-	Managemer		For	For	
k.		on of Directors (Major of Directors (Major of Directors (Major of Directors (Major of Directors	-	Managemer		For	For	
ll. Im		on of Directors (Ma		Managemer		For	For	
lm.		on of Directors (Ma		Managemer		For	For	
2.	•		dependent Auditors	Managemer		For	For	
3.		xecutive Compensa		Managemer		For	For	
4. -		-	ation Vote Frequency	Managemer		1 Year	For	
5.		d Stock Compensati		Managemer		For	For	
5.	S/H Pro	posal - Establish I	Independent Chairman	Shareholder	:	For	Against	
Accoi Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
		Emerald	6734305000 HSS	U.S. BANK	8,770		0 22-Apr-	
5/3-12	305000	Emerald Finance & Banking Innovation Fund		U.O. DEMAK	8,110		0 22-Apr- 2023	22-Apr-2023
CRE	SCENT	CAPITAL BDC,	INC.					
Secur	city	225655109				Meeting Type		
Ticke Symb		CCAP				Meeting Date	12-May-2	2023
ISIN		US2256551092				Agenda	93578755	51 - Management
7,	Proposa	sal		Proposed by			For/Against Management	
tem		on of Directors (Ma	aiority Voting)	Managemer	nt	Withheld	Against	
	Election	"I of Directors (Mr.		· ·			_	
la. lb.		on of Directors (Mag	-	Managemer	ut	Withheld	Against	

Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	49,287		0 22-Apr- 2023	22-Apr-2023
53803X105				Meeting Type	Annual	
LOB				Meeting Date		2023
					_	
US53803X1054				Agenda	93579430	66 - Management
				vote Ma	nagement	
	4	Manageme	nt	E _o	F	
-						
-						
				For For	For For	
	I			For For	For	
				For For	For	
	d			For	For	
Yousef A. Valine				For	For	
	ns III			For	For	
		Мападете	nt	For	For	
				For	For	
_		C		For	For	
						Date
			Ballot	Unavailabl		
Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	
Account Name Emerald Finance & Banking Innovation Fund	6734305000 HSS	Custodian U.S. BANK		Shares		
Emerald Finance & Banking	6734305000 HSS		Shares	Shares	Vote Date 0 22-Apr-	Confirmed
Emerald Finance & Banking Innovation Fund	6734305000 HSS		Shares	Shares	Vote Date 0 22-Apr-	Confirmed
Emerald Finance & Banking Innovation Fund	6734305000 HSS		Shares	Shares	Vote Date 0 22-Apr- 2023	Confirmed 22-Apr-2023
Emerald Finance & Banking Innovation Fund PN FINANCIAL IN 28852N109	6734305000 HSS		Shares	Shares Meeting Type	Vote Date 0 22-Apr- 2023 Annual 16-May-2	Confirmed 22-Apr-2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090	6734305000 HSS	U.S. BANK	Shares 25,010	Meeting Type Meeting Date Agenda	Vote Date 0 22-Apr- 2023 Annual 16-May-2 9357976	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund PN FINANCIAL IN 28852N109 EFC US28852N1090	6734305000 HSS	U.S. BANK Proposed by	Shares 25,010	Meeting Type Meeting Date Agenda	Vote Date 0 22-Apr- 2023 Annual 16-May-2	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund Innovation Fund EN FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors	6734305000 HSS	U.S. BANK	Shares 25,010	Meeting Type Meeting Date Agenda For Man	Vote Date 0 22-Apr- 2023 Annual 16-May-2 9357976 r/Against nagement	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha	6734305000 HSS	U.S. BANK Proposed by	Shares 25,010	Meeting Type Meeting Date Agenda For	Vote Date 0 22-Apr- 2023 Annual 16-May-2 9357976 r/Against nagement For	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford	6734305000 HSS	U.S. BANK Proposed by	Shares 25,010	Meeting Type Meeting Date Agenda For For For	Vote Date 0 22-Apr- 2023 Annual 16-May-2 9357976 r/Against nagement For For	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund PN FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford Laurence E. Penn	6734305000 HSS	U.S. BANK Proposed by	Shares 25,010	Meeting Type Meeting Date Agenda For For For For	Annual 16-May-2 9357976 r/Against nagement For For For	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford Laurence E. Penn Edward Resendez	6734305000 HSS	U.S. BANK Proposed by	Shares 25,010	Meeting Type Meeting Date Agenda For For For For For For	Annual 16-May-2 9357976 r/Against nagement For For For For	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford Laurence E. Penn Edward Resendez Ronald I. Simon, F	6734305000 HSS I NC.	Proposed by Manageme	Shares 25,010 dd	Meeting Type Meeting Date Agenda For For For For For For For For	Annual 16-May-2 9357976 r/Against nagement For For For For For For	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund ON FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford Laurence E. Penn Edward Resendez Ronald I. Simon, Frize Common Stock	6734305000 HSS I NC. Ph.D. k Increase	Proposed by Manageme	Shares 25,010 d ent	Meeting Type Meeting Date Agenda For For For For For For Against	Annual 16-May-2 9357976 r/Against nagement For For For For Against	22-Apr-2023 2023
Emerald Finance & Banking Innovation Fund IN FINANCIAL IN 28852N109 EFC US28852N1090 sal on of Directors Stephen J. Dannha Lisa Mumford Laurence E. Penn Edward Resendez Ronald I. Simon, F rize Common Stock xecutive Compensa	6734305000 HSS I NC. Ph.D. k Increase	Proposed by Manageme	Shares 25,010 d ent	Meeting Type Meeting Date Agenda For For For For For For For For	Annual 16-May-2 9357976 r/Against nagement For For For For For For	22-Apr-2023 2023
	Finance & Banking Innovation Fund BANCSHARES, IN 53803X105 LOB US53803X1054 sal on of Directors Tonya W. Bradford William H. Camer Casey S. Crawford Diane B. Glossma Glen F. Hoffsis David G. Lucht James S. Mahan II Miltom E. Petty Neil L. Underwood Yousef A. Valine William L. William E. Stock Compensation of Stock Compensation	Finance & Banking Innovation Fund BANCSHARES,INC. 53803X105 LOB US53803X1054 sal on of Directors Tonya W. Bradford William H. Cameron Casey S. Crawford Diane B. Glossman Glen F. Hoffsis David G. Lucht James S. Mahan III Miltom E. Petty Neil L. Underwood	Finance & Banking Innovation Fund BANCSHARES,INC. 53803X105 LOB US53803X1054 Proposed by on of Directors Tonya W. Bradford William H. Cameron Casey S. Crawford Diane B. Glossman Glen F. Hoffsis David G. Lucht James S. Mahan III Miltom E. Petty Neil L. Underwood Yousef A. Valine Williams III d Stock Compensation Plan Management Manag	Finance & Banking Innovation Fund BANCSHARES,INC. 53803X105 LOB US53803X1054 Proposed by Management Tonya W. Bradford William H. Cameron Casey S. Crawford Diane B. Glossman Glen F. Hoffsis David G. Lucht James S. Mahan III Miltom E. Petty Neil L. Underwood Yousef A. Valine Williams III Stock Compensation Plan Management Management Management	Finance & Banking Innovation Fund BANCSHARES,INC. 53803X105 LOB Weeting Type Meeting Date US53803X1054 Agenda Proposed by Vote Main Management Tonya W. Bradford William H. Cameron Casey S. Crawford Diane B. Glossman Glen F. Hoffsis David G. Lucht James S. Mahan III Miltom E. Petty Neil L. Underwood Yousef A. Valine Williams III Stock Compensation Management For Weeting Type Meeting T	Finance & Banking Innovation Fund BANCSHARES,INC. 53803X105 LOB Proposed by Vote For/Against Management Tonya W. Bradford William H. Cameron Casey S. Crawford Diane B. Glossman Glen F. Hoffsis David G. Lucht James S. Mahan III Miltom E. Petty Neil L. Underwood You Stack William E. Williame Williame H. Underwood You Stack Williame H. One For Williame H. One For Williame H. One For Williame H. One For Williame F. Petty We will For Williame F. Petty We williame We will For Williame F. For Williame F. Wanagement We williame For Williame F. Wanagement We williame For Williame F. For Williame F. Wanagement We williame For Williame For Williame F. For Williame F. Wanagement We williame For Williame For Williame F. F

mber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
4305000	Emerald	6734305000 HSS	U.S. BANK	55,435		0 22-Apr-	22-Apr-2023
	Finance & Banking					2023	
	Innovation Fund						
	APITAL MANAG	EMENT, INC.					
urity kor	035710839				Meeting Type Meeting Date	Annual	2022
ker nbol	NLY				Meeting Date	17-May-2	2023
N	US0357108390				Agenda	93579380	07 - Management
n Propos	sal		Propose by	d		Against agement	
	on of Directors (Ma	niority Voting)	Manageme	ent	For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
Election	on of Directors (Ma	ijority Voting)	Manageme	ent	For	For	
Election	on of Directors (Ma	ujority Voting)	Manageme	ent	For	For	
Election	on of Directors (Ma	ijority Voting)	Manageme	ent	For	For	
Election	on of Directors (Ma	jority Voting)	Manageme	ent	For	For	
	on of Directors (Ma		Manageme	ent	For	For	
	xecutive Compensa		Manageme		For	For	
	_	ation Vote Frequency	Manageme		1 Year	For	
	rize Stock Decrease		Manageme		For	For	
-		dependent Auditors	Manageme		For	For	
S/H Pr	roposal - Corporate	Governance	Shareholde	er ————————————————————————————————————	For .	Against	
				Ballot	Unavailable		Date
count	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
			U.S. BANK	34,257		0 08-May- 2023	08-May-2023
mber	Emerald	6734305000 HSS	U.S. BANK			7073	
mber	Finance & Banking		U.S. BANK			2023	
mber 34305000	Finance & Banking Innovation Fund	d	U.S. DAINK				
mber 34305000	Finance & Banking Innovation Fund TAL CORPORAT	d	U.S. BAINK	ı			
mber 84305000 RES CAPI curity	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103	d	U.S. DAINK		Meeting Type	Annual	
mber 84305000 RES CAPI curity	Finance & Banking Innovation Fund TAL CORPORAT	d	U.S. BAINK		Meeting Type Meeting Date		2023
a4305000 EES CAPI Eurity ker nbol	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103	d TION	U.S. DAINK			Annual 17-May-2	2023 44 - Management
mber 34305000 RES CAPI curity eker mbol	Finance & Banking Innovation Fund TTAL CORPORAT 04010L103 ARCC	d TION			Meeting Date Agenda	Annual 17-May-2 93579794	
mber 34305000 RES CAPI curity eker mbol	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035	d TION	Propose		Meeting Date Agenda For/	Annual 17-May-2 93579794 Against	
mber 34305000 RES CAPI curity eker mbol N	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035	d FION		d	Meeting Date Agenda For/ Vote Mana	Annual 17-May-2 93579794	
RES CAPI curity cker mbol IN Election	Finance & Banking Innovation Fund (TAL CORPORAT 04010L103 ARCC US04010L1035	d FION ajority Voting)	Propose by	d ent	Meeting Date Agenda For/ Vote Mana Against	Annual 17-May-2 93579794 Against agement	
RES CAPI curity cker mbol IN Propos Electio	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035 sal on of Directors (Magnetic Street Stree	d FION ajority Voting) ajority Voting)	Propose by Manageme	d ent	Agenda For/ Vote Man: Against Against	Annual 17-May-2 93579794 Against agement Against	
RES CAPI curity cker mbol IN Election Election	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035 sal on of Directors (Magon	d FION ajority Voting) ajority Voting)	Propose by Manageme Manageme	d ent ent	Agenda For/ Vote Man: Against Against	Annual 17-May-2 93579792 Against agement Against Against	
RES CAPI curity cker mbol IN Electio Electio	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035 sal on of Directors (Magon	d FION ajority Voting) ajority Voting) ajority Voting)	Propose by Manageme Manageme Manageme	d ent ent	Meeting Date Agenda For/ Vote Mans Against Against Against	Annual 17-May-2 93579794 Against agement Against Against Against Against	
cker rmbol IN em Propos . Electio . Electio	Finance & Banking Innovation Fund ITAL CORPORAT 04010L103 ARCC US04010L1035 sal on of Directors (Magon	d FION ajority Voting) ajority Voting) ajority Voting)	Propose by Manageme Manageme Manageme	d ent ent	Meeting Date Agenda For/ Vote Mans Against Against Against	Annual 17-May-2 93579794 Against agement Against Against Against For	

& Banking Innovation Fund

	Innovation Fund						
ALKAMI TE	ECHNOLOGY INC						
Security	01644J108				Meeting Type	Annual	
Ticker	ALKT				Meeting Date	17-May-2	023
Symbol	11001 (1 4 1 1 0 0 0					02500102	0.14
ISIN	US01644J1088				Agenda	93580182	0 - Management
			Proposed		17	or/Against	
Item Propos	al		by			Ianagement	
1.1 Election	n of Directors (Majority	Voting)	Managemen	ıt	Withheld	Against	
1.2 Election	n of Directors (Majority	Voting)	Managemen	ıt	Withheld	Against	
1.3 Election	n of Directors (Majority	Voting)	Managemen	ıt	Withheld	Against	
1.4 Election	n of Directors (Majority	Voting)	Managemen	ıt	Withheld	Against	
2. Ratify A	Appointment of Independ	dent Auditors	Managemen	ıt	For	For	
Account Number	Account Name Inte	ernal Account		Ballot Shares	Unavaila Shares	ible Vote Date	Date Confirmed
6734305000		4305000 HSS		49,550	Shares	0 03-May-	03-May-2023
0731303000	Finance	1303000 1133	0.5. D/ II VI	17,550		2023	05 Way 2025
	& Banking Innovation Fund						
CVB FINAN	CIAL CORP.						
Security	126600105				Meeting Type	Annual	
Ticker	CVBF				Meeting Date	17-May-2	023
Symbol	CVBI				Witching Date	17 May 2	.023
ISIN	US1266001056				Agenda	93580616	1 - Management
Item Propos	al		Proposed by			or/Against Ianagement	
Item Propos			by			For/Against Ianagement	
1. Election	n of Directors				Vote M	Ianagement	
1. Election	n of Directors George A. Borba, Jr		by		Vote M	Ianagement For	
1. Election 1 2	n of Directors George A. Borba, Jr David A. Brager		by		For For	For For	
1. Election 1 2 3	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio		by		For For For	For For For	
1. Election 1 2 3 4	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan		by		For For For	For For For For For	
1. Election 1 2 3 4 5	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors		by		For For For For For	For For For For For For	
1. Election 1 2 3 4 5 6	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III		by		For For For For For For	For For For For For For For For	
1. Election 1 2 3 4 5 6 7	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt		by		For For For For For For For For	For For For For For For For For For	
1. Election 1 2 3 4 5 6 7 8	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy		by Managemen	ıt	For For For For For For For For	For	
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation		Managemen Managemen	nt	For	For	
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation	ote Frequency	Managemen Managemen Managemen	ut ut	For	For	
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation	ote Frequency	Managemen Managemen	ut ut	For	For	
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation	ote Frequency	Managemen Managemen Managemen Managemen Managemen	ut ut ut	For	For	Date
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation	ote Frequency	Managemen Managemen Managemen Managemen Managemen	ut ut	For	For	Date Confirmed
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation decutive Compensation d	ote Frequency Hent Auditors	Managemen Managemen Managemen Managemen Managemen	at at at at Ballot	For For For For For For For For For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	For	
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation Vecutive Compensation Appointment of Independence Account Name Inte	ote Frequency dent Auditors ernal Account	Managemen Managemen Managemen Managemen Custodian	at at at at Ballot Shares	For For For For For For For For For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	For	Confirmed
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A Account Number 6734305000	George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation V. Appointment of Independence Account Name Inte Emerald 6734 Finance & Banking Innovation Fund	ote Frequency dent Auditors rnal Account 4305000 HSS	Managemen Managemen Managemen Managemen Custodian	at at at at Ballot Shares	For For For For For For For For For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	For	Confirmed
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A Account Number 6734305000	George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy Lecutive Compensation Lecutive Compe	ote Frequency dent Auditors rnal Account 4305000 HSS	Managemen Managemen Managemen Managemen Custodian	at tat tat Ballot Shares 16,696	For For For For For For For For Tor For For Tor For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	For For For For For For For For For Or For For For For For For For For For Fo	Confirmed
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A Account Number 6734305000 TWO HARB Security	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation V. Appointment of Independence Account Name Inte Emerald 6734 Finance & Banking Innovation Fund ORS INVESTMENT C 90187B804	ote Frequency dent Auditors rnal Account 4305000 HSS	Managemen Managemen Managemen Managemen Custodian	Ballot Shares	For For For For For For For For For Tor For For Mear For Unavaila Shares	For	Confirmed 22-Apr-2023
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A Account Number 6734305000 TWO HARB Security Ticker	George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy Lecutive Compensation Lecutive Compe	ote Frequency dent Auditors rnal Account 4305000 HSS	Managemen Managemen Managemen Managemen Custodian	Ballot Shares	For For For For For For For For Tor For For Tor For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	For For For For For For For For For Or For For For For For For For For For Fo	Confirmed 22-Apr-2023
1. Election 1 2 3 4 5 6 7 8 2. 14A Ex 3. 14A Ex 4. Ratify A Account Number 6734305000 TWO HARB Security	n of Directors George A. Borba, Jr David A. Brager Stephen A. Del Guercio Anna Kan Jane Olvera Majors Raymond V. O'Brien III Hal W. Oswalt Kimberly Sheehy ecutive Compensation ecutive Compensation V. Appointment of Independence Account Name Inte Emerald 6734 Finance & Banking Innovation Fund ORS INVESTMENT C 90187B804	ote Frequency dent Auditors rnal Account 4305000 HSS	Managemen Managemen Managemen Managemen Custodian	at at at Ballot Shares 16,696	For For For For For For For For For Tor For For Mear For Unavaila Shares	For	Confirmed 22-Apr-2023

Item	Proposa	nl		Proposed by	d	Vote	For/Against Management	
la.		of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1b.		of Directors (Maj		Manageme		For	For	
1c.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1d.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1e.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1f.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1g.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
1h.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	
2.	14A Exe	ecutive Compensat	tion	Manageme	nt	For	For	
3.	14A Exe	ecutive Compensat	tion Vote Frequency	Manageme	nt	1 Year	For	
4.	Ratify A	ppointment of Ind	lependent Auditors	Manageme	nt	For	For	
Acco	unt				Ballot	Unavai	ilabla	Date
Num		Account Name	Internal Account	Custodian	Shares	Shares		
67343	305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	44,330		0 04-May- 2023	04-May-2023
ARB	OR REA	LTY TRUST, IN	C.					
Secui	rity	038923108				Meeting Typ	e Annual	
Ticke Symb		ABR				Meeting Date	e 17-May-	2023
ISIN		US0389231087				Agenda	9358317	72 - Management
Item	Proposa			Proposed by			For/Against Management	
la.		of Directors (Maj		Manageme		Against	Against	
1b.		of Directors (Maj		Manageme		Against	Against	
2.	-		lependent Auditors	Manageme		For	For	
3. 4.		ecutive Compensat	tion Vote Frequency	Manageme Manageme		For 1 Year	For Against	
4.	14A EXC	ecutive Compensat	tion vote Frequency	Manageme	111	1 Teal	Against	
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
	305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	54,670		0 22-Apr- 2023	22-Apr-2023
FIVE	E STAR I	BANCORP						
Secui	rity	33830T103				Meeting Typ		
Ticke		FSBC				Meeting Date	e 18-May-	-2023
Symb ISIN		US33830T1034				Agenda	9357988	69 - Management
				Proposed	d		For/Against	
Item	Proposa			by		Vote	Management	
1a.		of Directors (Maj		Manageme		For	For	
1b.		of Directors (Maj		Manageme		For	For	
1c.		of Directors (Maj		Manageme		For	For	
1d.		of Directors (Maj		Manageme		For	For	
le.		of Directors (Maj		Manageme		For	For	
1f.	Election	of Directors (Maj	jority Voting)	Manageme	nt	For	For	

1 71 3	67				T.		
_	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
-	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
2. Ratify	Appointment of Inc	dependent Auditors	Manageme	nt	For	For	
Account				Ballot	Unavailable	•	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	18,040		0 08-May-	08-May-2023
	Finance & Banking					2023	
	Innovation Fund	1					
COLUMBIA	A BANKING SYS	TEM,INC.					
Security	197236102				Meeting Type	Annual	
Ticker	COLB				Meeting Date	18-May-2	2023
Symbol							
ISIN	US1972361026				Agenda	93580874	17 - Management
Item Propo	sal		Propose by	d		/Against agement	
	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
	on of Directors (Ma		Manageme		For	For	
1c. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1d. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1e. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1f. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1g. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1h. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
li. Electio	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
lj. Electio	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1k. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
11. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1m. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
1n. Election	on of Directors (Ma	jority Voting)	Manageme	nt	For	For	
2. 14A E	xecutive Compensa	ution	Manageme	nt	For	For	
3. 14A E	xecutive Compensa	tion Vote Frequency	Manageme	nt	1 Year	For	
4. Ratify	Appointment of Inc	dependent Auditors	Manageme	nt	For	For	
Account				Ballot	Unavailable	9	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	6,230		0 03-May-	03-May-2023
	Finance & Banking					2023	
	Innovation Fund	1					
DYNEX CA	PITAL, INC.						
Security	26817Q886				Meeting Type	Annual	
Ticker	DX				Meeting Date	18-May-2	2023
Symbol							
ISIN	US26817Q8868				Agenda	93580975	51 - Management
Item Propo	cal		Propose by	d		/Against agement	
	on of Directors (Ma	iority Voting)	Manageme	ent	For	For	
1.1 EIGCH	or Directors (ivia	jointy voing)	ivianageine	111	101	1 01	

1.2 Election	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1.3 Election	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1.4 Election	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1.5 Election	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1.6 Election	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
2. 14A Ex	executive Compensat	tion	Manageme	ent	For	For	
3. 14A Ex	executive Compensat	tion Vote Frequency	Manageme	ent	1 Year	For	
4. Ratify	Appointment of Ind	lependent Auditors	Manageme	ent	For	For	
5. Author	rize Common Stock	Increase	Manageme	ent	Against	Against	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Shares		Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	57,760		0 08-May- 2023	08-May-2023
SEACOAST	FBANKING CORI	PORATION OF FLORIDA	L				
Security	811707801				Meeting Typ	e Annual	
Ticker Symbol	SBCF				Meeting Date	e 22-May-2	2023
ISIN	US8117078019				Agenda	93581277	72 - Management
Item Propos	nsal		Propose by	d	Vote	For/Against Management	
	on of Directors		Manageme	ent			
1	Julie H. Daum		Triming or the		Withheld	Against	
2	Dennis S. Hudson,	Ш			Withheld	Against	
3	Alvaro J. Monserra				Withheld	Against	
	ve Article Amendmo		Manageme	ent	For	For	
	d Incentive Stock O		Manageme		For	For	
	executive Compensation		Manageme		For	For	
	Appointment of Ind		Manageme		For	For	
J. Rutily	7 Appointment of me	rependent ruditors	Wanageme	ATT.	101	1 01	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Shares		Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	35,580		0 22-Apr- 2023	22-Apr-2023
PACIFIC PI	REMIER BANCO	RP, INC.					
Security	69478X105				Meeting Typ	e Annual	
Ticker Symbol	PPBI				Meeting Date	e 22-May-2	2023
ISIN	US69478X1054				Agenda	93582124	40 - Management
			Propose by	d	Vote	For/Against Management	
	on of Directors (Maj	ority Voting)	Manageme		For	For	
			Manageme	ent	For	For	
1a. Election	on of Directors (Maj	-	Wanageme		101		
1a. Election	on of Directors (Maj	-	Manageme		For	For	
1a. Election1b. Election1c. Election	· -	ority Voting)	_	ent		For For	
1a. Election1b. Election1c. Election1d. Election	on of Directors (Maj	ority Voting) ority Voting)	Manageme	ent ent	For		
1b. Election1c. Election1d. Election1e. Election	on of Directors (Maj	ority Voting) ority Voting) ority Voting)	Manageme Manageme	ent ent ent	For For	For	

1h. Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1i. Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
lj. Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1k. Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
11. Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
2. 14A Exe	ecutive Compensat	ion	Manageme	ent	For	For	
3. Ratify A	Appointment of Inde	ependent Auditors	Manageme	ent	For	For	
Account				Ballot	Unavai	ilable	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	26,263		0 08-May- 2023	08-May-2023
REDWOOD '	TRUST, INC.						
Security	758075402			Me	eting Type	e Annual	
Ticker	RWT			Me	eting Date	e 23-May-2	2023
Symbol							
ISIN	US7580754023			Ag	enda	93580408	80 - Management
Item Proposa	al		Proposed by		ote	For/Against Management	
	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
	n of Directors (Majo	-	Manageme		For	For	
1.3 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
.4 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
.5 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
l.6 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.7 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.8 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
1.9 Election	n of Directors (Majo	ority Voting)	Manageme	ent	For	For	
2. Ratify A	Appointment of Ind	ependent Auditors	Manageme	ent	For	For	
3. 14A Exe	ecutive Compensat	ion	Manageme	ent	For	For	
4. 14A Exe	ecutive Compensat	ion Vote Frequency	Manageme	ent 1	Year	For	
5. Amend	Stock Compensation	on Plan	Manageme	ent	For	For	
	-						
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
5734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	97,580		0 22-Apr- 2023	22-Apr-2023
COASTAL FI	INANCIAL CORI	PORATION					
Security	19046P209			Me	eting Type	e Annual	
Ficker	CCB			Me	eting Date	e 23-May-2	2023
Symbol ISIN	US19046P2092			Α σ	anda	0259067	21 Managamant
.5111	031904012092			Ag	enda	9338007.	31 - Management
tem Proposa	al		Proposed by		ote	For/Against Management	
	n of Directors (Majo	ority Voting)	Manageme	ent Wi	thheld	Against	
1.1 Election		** *** *	Manageme	nt Wi	thheld	Against	
	n of Directors (Majo	ority Voting)	Widilagellie	VIII VV I	umcia	8	
1.2 Election	n of Directors (Majo n of Directors (Majo	-	Manageme		thheld	Against	

count mber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
4305000		6734305000 HSS	U.S. BANK	26,310		0 22-Apr-	22-Apr-2023
	Finance & Banking			-		2023	•
	& Banking Innovation Fund	d					
ST WEST	T BANCORP, INC	C					
urity	27579R104				Meeting Type	Annual	
ker	EWBC				Meeting Date	23-May-2	2023
nbol N	US27579R1041				*do	0258164	41 - Management
N	U84/3/7/RIVII				Agenda	7330101	+1 - Management
			Propose	d		:/Against	
n Propos		* * * * * * * * * * * * * * * * * * *	Managame			nagement	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma		Manageme		For	For	
	on of Directors (Ma on of Directors (Ma		Manageme		For For	For For	
	on of Directors (Ma on of Directors (Ma		Manageme Manageme		For For	For For	
	on of Directors (Ma		Manageme Manageme		For For	For	
	on of Directors (Ma		Manageme Manageme		For For	For For	
	on of Directors (Ma		Manageme Manageme		For For	For For	
	on of Directors (Ma		Manageme		For	For	
	executive Compensa		Manageme		For	For	
	_	ation Vote Frequency	Manageme		1 Year	For	
	_	dependent Auditors	Manageme		For	For	
	Пррошения	перенесні гана		Alt	10.	10.	
count	Nama		Custodian	Ballot	Unavailable		Date Confirmed
mber 34305000	Account Name Emerald	Internal Account 6734305000 HSS	Custodian U.S. BANK	Shares 12,617	Shares	Vote Date 0 08-May-	Confirmed 08-May-2023
4303000	Finance	0/343U3UUU naa	U.S. DAM	12,017		0 08-May- 2023	U8-1VIay-2023
	& Banking Innovation Fund	1					
NNECTO	ONE BANCORP,						
urity	20786W107	INC.			Meeting Type	Annual	
ker	CNOB				Meeting Date	23-May-2	2023
mbol	C1 . 1.				1,1009	- •	1023
N	US20786W1071	1			Agenda	93581745	55 - Management
			Propose		For	:/Against	
m Propos	sal		Propose by	u		Against nagement	
	on of Directors		Manageme	ent			
	Frank Sorrentino l	III			For	For	
1	Stephen T. Boswe	:11			For	For	
	1				For	For	
2	Frank W. Baier				For	For	
2 3	-					_	
2 3 4	Frank W. Baier				For	For	
2 3 4 5	Frank W. Baier Frank Huttle III				For For	For For	
2 3 4 5 6	Frank W. Baier Frank Huttle III Michael Kempner						
2 3 4 5 6 7	Frank W. Baier Frank Huttle III Michael Kempner Elizabeth Magenn				For	For	
2 3 4 5 6 7 8	Frank W. Baier Frank Huttle III Michael Kempner Elizabeth Magenn Nicholas Minoia	nis			For For	For For	

12 Willia 2. Miscellaneou 3. 14A Executiv 4. Ratify Appoi Account Number Acco 6734305000 Em Fin & H	ount Name nerald nance Banking novation Fund	on Plans	Managemer Managemer Managemer Custodian U.S. BANK	nt	For For For Unavai		Date Confirmed 08-May-2023
	969A105				Meeting Typ	e Annual	
-	BBK				Meeting Date		2023
Symbol							
ISIN US	S05969A1051				Agenda	9358211	87 - Management
Item Proposal			Proposed by		Vote	For/Against Management	
1a. Election of D	Directors (Majo	rity Voting)	Managemer	nt	For	For	
1b. Election of D	Directors (Majo	rity Voting)	Managemer	nt	For	For	
1c. Election of E	Directors (Majo	rity Voting)	Managemen	nt	For	For	
1d. Election of D	Directors (Majo	rity Voting)	Managemen	nt	For	For	
	Directors (Majo		Managemer		For	For	
	Directors (Majo	-	Managemer		For	For	
	Directors (Majo		Managemer		For	For	
	Directors (Majo		Managemen		For	For	
	Directors (Majo	٠	Managemer		For	For	
-	Directors (Majo	-	Managemer		For For	For For	
	ive Compensation	on Vote Frequency	Managemer Managemer		1 Year	For	
	_	pendent Auditors	Managemer		For	For	
J 11		1	5				
Account Number Acco	ount Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
Fin & I Inn	nance Banking novation Fund	6734305000 HSS	U.S. BANK	33,233		0 08-May- 2023	08-May-2023
WINTRUST FINA	ANCIAL COR	PORATION					
v	650W108				Meeting Typ		
Ticker W7 Symbol	TFC				Meeting Date	e 25-May-	2023
-	S97650W1080				Agenda	9358153	62 - Management
Item Proposal			Proposed by		Vote	For/Against Management	
1a. Election of D	Directors (Majo	rity Voting)	Managemer	nt	For	For	
1b. Election of D	Directors (Majo	rity Voting)	Managemen	nt	For	For	
1c. Election of D	Directors (Majo	rity Voting)	Managemer	nt	For	For	
	Directors (Majo		Managemen	nt	For	For	
1e. Election of D	Directors (Majo	rity Voting)	Managemer	nt	For	For	
	Birectors (majo	<i>5 2</i> ,					

1g. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1h. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1i. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1j. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1k. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
11. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1m. Election	n of Directors (Maj	ority Voting)	Manageme	ent	For	For	
	n of Directors (Maj	-	Manageme		For	For	
	ecutive Compensat	-	Manageme		For	For	
	_	tion Vote Frequency	Manageme		1 Year	For	
	Appointment of Ind		Manageme		For	For	
,	11		<u> </u>				
Account				Ballot	Unavailabl	le	Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	8,880		0 08-May- 2023	08-May-2023
	& Banking Innovation Fund						
RITHM CAP	PITAL CORP.						
Security	64828T201				Meeting Type	Annual	
Ticker	RITM				Meeting Date	25-May-2	2023
Symbol	11074929T2015				A d -	0250154	25 Managana
ISIN	US64828T2015				Agenda	93381342	25 - Management
Item Propos	al		Propose by	d		r/Against nagement	
	n of Directors		Manageme	ent	vote ivial	nagement	
	David Saltzman		Wanageme	AIIt	Withheld	Against	
	Appointment of Ind	anandant Auditors	Manageme	nt	For	For	
	ecutive Compensat				For	For	
	•	tion Vote Frequency	Manageme		1 Year	For	
	e Stock Compensa		Manageme		For	For	
3. Approv	e Stock Compensa	tion i ian	Manageme	711 t	roi	TOI	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	88,690	Shares	0 08-May-	08-May-2023
0734303000	Finance & Banking	0754505000 1155	U.S. BANK	88,070		2023	00-141ay-2023
	Innovation Fund						
PRIMIS FIN	ANCIAL CORP.						
Security	74167B109				Meeting Type	Annual	
Ticker Symbol	FRST				Meeting Date	25-May-2	2023
ISIN	US74167B1098				Agenda	93581649	89 - Management
1011	CS, 110/B10/0					75501040	managomon
Item Propos	al		Propose by	d		r/Against nagement	
	n of Directors (Full	Slate)	Manageme	ent	Withheld	Against	
	n of Directors (Full		Manageme		Withheld	Against	
	n of Directors (Full		Manageme		Withheld	Against	
			_			-	
	Appointment of Ind		Manageme		For	For	
	_		_				
4. 14A Ex	ecutive Compensat	tion Vote Frequency	Manageme	ent	1 Year	For	
	ecutive Compensatecutive Compensat	tion tion Vote Frequency	Manageme Manageme		For 1 Year	For For	

Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	68,143		0 28-Apr- 2023	28-Apr-2023
SIXTH STR	EET SPECIALTY	LENDING, INC.					
Security	83012A109				Meeting Type	Annual	
Ficker Symbol	TSLX				Meeting Date	25-May-2	2023
ISIN	US83012A1097				Agenda	93581739	92 - Management
Item Propos	sal		Propose by	d		/Against agement	
l. Electio	on of Directors		Manageme	ent			
1	Joshua Easterly				Withheld	Against	
2	Michael Fishman				Withheld	Against	
3	Hurley Doddy				Withheld	Against	
2. Ratify	Appointment of Inc	dependent Auditors	Manageme	ent	For	For	
Account				Ballot	Unavailable		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares		Confirmed
6734305000	Emerald	6734305000 HSS	U.S. BANK	39,840		0 28-Apr-	28-Apr-2023
	Finance & Banking					2023	
	Innovation Fund	I					
KINSALE C	CAPITAL GROUP	, INC.					
Security	49714P108				Meeting Type	Annual	
Ticker .	KNSL				Meeting Date	25-May-2	2023
Symbol							
ISIN	US49714P1084				Agenda	93582111	13 - Management
ISIN	US49714P1084				Agenda	93582111	13 - Management
			Propose by	d	For	/Against	13 - Management
Item Propos	sal	jority Voting)	by		For		13 - Management
Item Propos Ia. Electio				ent	For, Vote Man	/Against agement	13 - Management
Item Proposition Election La. Election Election	sal on of Directors (Ma	jority Voting)	by Manageme	ent ent	For Vote Man	/Against agement For	13 - Management
Item Proposition Election I.e. Election Election Election	sal on of Directors (Ma on of Directors (Ma	jority Voting) jority Voting)	Manageme Manageme	ent ent	For For For	/Against agement For For	13 - Management
Item Proposition I.a. Election I.b. Election I.c. Election I.d. Election	sal on of Directors (Ma on of Directors (Ma on of Directors (Ma	jority Voting) jority Voting) jority Voting)	Manageme Manageme Manageme	ent ent ent	For Vote Man For For For	/Against ragement For For For	13 - Management
Item Proposition I.a. Election I.b. Election I.c. Election I.d. Election I.e. Election	on of Directors (Ma on of Directors (Ma on of Directors (Ma on of Directors (Ma	jority Voting) jority Voting) jority Voting) jority Voting)	Manageme Manageme Manageme Manageme	ent ent ent ent	For Vote Man For For For	/Against agement For For For For	13 - Management
Item Proposition I.a. Election I.b. Election I.c. Election I.d. Election I.e. Election I.e. Election I.e. Election	on of Directors (Ma on of Directors (Ma on of Directors (Ma on of Directors (Ma on of Directors (Ma	jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent	For Man For For For For For	Against ragement For For For For For For	13 - Management
Item Proposition I.a. Election I.b. Election I.c. Election I.d. Election I.e. Election	on of Directors (Ma on of Directors (Ma	jority Voting) jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent	For Man For	/Against agement For For For For For For For	13 - Management
Item Proposition I.a. Election I.b. Election I.c. Election I.d. Election	on of Directors (Magon of Directors (Mag	jority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent ent ent	For Man For	/Against ragement For For For For For For For For For Fo	13 - Management
Item Proposition Item Proposition Item Election	on of Directors (Ma on of Directors (Ma	jority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For	For	13 - Management
Item Proposition Item Proposi	on of Directors (Majon of	jority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For	Against For	13 - Management
Item Proposition Item Proposi	on of Directors (Majon of	jority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For	Against ragement For For For For For For For For For Fo	
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) tion dependent Auditors	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For	Against ragement For	Date
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) dependent Auditors	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For For For For For For For For For Sor For For For For For For For For For F	For	Date Confirmed
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) tion dependent Auditors	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For For For For For For For For For Sor For For For For For For For For For F	Against ragement For	Date
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) ation dependent Auditors Internal Account 6734305000 HSS	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For For For For For For For For For Sor For For For For For For For For For F	For	Date Confirmed
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For For For For For For For For For Sor For For For For For For For For For F	For	Date Confirmed
Item Proposition Item Proposition Item Election	on of Directors (Magon of	jority Voting) tion dependent Auditors Internal Account 6734305000 HSS	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For Man For For For For For For For For For Sor For For For For For For For For For F	For	Date Confirmed

Symbol							
ISIN	US29667J1016				Agenda	9358243	73 - Management
			Propose	d		r/Against	
Item Proposa			by		Vote Mai	nagement	
	of Directors		Manageme	ent		• •	
	Joseph Melohn				Withheld	Against	
	Robert J. Mitzman				Withheld	Against	
	Kevin C. Waterhou		Manageme	- 4	Withheld For	Against For	
	appointment of inc ecutive Compensa	lependent Auditors	Manageme Manageme		For For	For	
	_	tion Vote Frequency	Manageme		ror 1 Year	For	
4. 17/12/15			IVIAIIAGOING	III.	1 1541	1·0i	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	e Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	17,640		0 08-May- 2023	08-May-2023
SIXTH STRE	EET SPECIALTY	LENDING, INC.					
Security	83012A109				Meeting Type	Special	
Ticker Symbol	TSLX				Meeting Date	25-May-	2023
ISIN	US83012A1097				Agenda	9358251	09 - Management
Lem Propos			Proposed	d		r/Against	
1. Stock Is			by Manageme	- 4	For Man	nagement For	
1. Stock Is	suance		Manageme	ent 	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	39,840		0 28-Apr- 2023	28-Apr-2023
SKYWARD S	PECIALTY INS	URANCE GROUP, INC.					
Security	830940102				Meeting Type	Annual	
Ticker Symbol	SKWD				Meeting Date	25-May-	2023
ISIN					Agenda	9358270	40 - Management
Item Proposa	nl		Propose by	d		r/Against nagement	

SKI WAKD	SI ECIALI I INS	UKANCE GROUF, INC.						
Security	830940102				Meeting Typ	oe	Annual	
Ticker	SKWD				Meeting Dat	te	25-May-2	2023
Symbol								
ISIN					Agenda		9358270	40 - Management
Item Propos	al		Propose by	il	Vote	For/Aga Manager		
1. Electio	n of Directors		Manageme	nt				
1	James Hays				Withheld	Aga	inst	
2	Robert Creager				Withheld	Aga	inst	
2. Ratify	Appointment of Inc	dependent Auditors	Manageme	nt	For	Fo	or	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Share	nilable s V	Vote Date	Date Confirmed
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	15,790			23-May- 2023	

LINKBANCORP INC

& Banking Innovation Fund

Security 53578P105 **Meeting Type** Annual Ticker LNKB **Meeting Date** 25-May-2023 Symbol ISIN US53578P1057 Agenda 935835693 - Management **Proposed** For/Against Item Proposal by Vote Management Election of Directors (Majority Voting) For For 1a. Management 1b. For Election of Directors (Majority Voting) Management For Election of Directors (Majority Voting) 1c. Management For For Election of Directors (Majority Voting) 1d. Management For For 1e. Election of Directors (Majority Voting) For For Management Election of Directors (Majority Voting) 1f. Management For For Election of Directors (Majority Voting) 1g. Management For For 1h. Election of Directors (Majority Voting) For Management For Election of Directors (Majority Voting) 1i. Management For For 1j. Election of Directors (Majority Voting) Management For For 1k. Election of Directors (Majority Voting) Management For For 11. Election of Directors (Majority Voting) Management For For 1m. Election of Directors (Majority Voting) Management For For Election of Directors (Majority Voting) For 1n. Management For 2. Ratify Appointment of Independent Auditors Management For For Unavailable Account **Ballot** Date Custodian **Vote Date** Confirmed Number **Account Name Internal Account Shares** Shares 6734305000 Emerald 6734305000 HSS U.S. BANK 97,998 0 28-Apr-28-Apr-2023 Finance 2023 & Banking Innovation Fund BAIN CAPITAL SPECIALTY FINANCE, INC. Security 05684B107 Meeting Type Annual Ticker **BCSF Meeting Date** 25-May-2023 Symbol ISIN US05684B1070 Agenda 935848208 - Management **Proposed** For/Against Vote Item Proposal by Management 1a. Election of Directors (Majority Voting) Management Against Against 1b. Election of Directors (Majority Voting) Management Against Against 1c. Election of Directors (Majority Voting) Management Against Against 2. For For Authorize Sale of Assets Management 3. Approve Motion to Adjourn Meeting Management For For Account **Ballot** Unavailable Date Custodian **Vote Date** Number **Account Name Internal Account Shares Shares** Confirmed 6734305000 Emerald 6734305000 HSS U.S. BANK 0 08-May-56,500 08-May-2023 2023 Finance & Banking Innovation Fund READY CAPITAL CORPORATION 75574U101 **Meeting Type** Security Special **Ticker** RC **Meeting Date** 30-May-2023 Symbol **ISIN** US75574U1016 Agenda 935844680 - Management

							-			
Item Propos	ลไ			Proposed by		Vote	For/Ag Manag			
1. Stock Is				Managemen	nt	For		For		
	e Motion to Adjour	m Maating		Managemen		For		For		
Z. Approv	e Monon to Aujour	m Meeting	<u></u>	Ivianagemen	nı	ΓΟΙ		FOr	<u></u>	
					D. II.	**			B. (
Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unava Shares		Vote Date	Date Confirmed	
6734305000	Emerald	6734305000 HSS		U.S. BANK	62,315			08-May-	08-May-2023	
073 1303000	Finance	073 1303000 1155		O.S. Drivit	02,313			2023	00 Way 2023	
	& Banking Innovation Fund									
DDO A DM A I		OTTAL INC								
	RK REALTY CAP	TIAL INC.				M. C. T.		G : 1		
Security	11135B100					Meeting Typ		Special		
Ticker Symbol	BRMK					Meeting Date	te	30-May-2	2023	
ISIN	US11135B1008					Agenda		93584693	7 - Management	
ISIN	C511133B1000					71genua		75501075	17 Ivianagement	
				Proposed			Eon/Ac	rainst		
Item Propos	al			by	1	Vote	For/Ag Manag			
	e Merger Agreeme	nt		Managemen	nt	For		For		
	ecutive Compensat			Managemen		For		For		
	e Motion to Adjour			Managemen		For		For		
C. CIPPOR		g								
Account					Ballot	Unava	ilahle		Date	
	Account Name	Internal Account		Custodian	Shares	Shares		Vote Date	Confirmed	
6734305000	Emerald	6734305000 HSS		U.S. BANK	37,180		0	08-May-	08-May-2023	
	Finance							2023	•	
	& Banking Innovation Fund									
METROPOL	ITAN BANK HO	LDING CORP.								
Security	591774104	EDIT (G COIA)				Meeting Typ	NA	Annual		
Ticker	MCB					Meeting Date		31-May-2	1023	
Symbol	WEB					Meeting Date	.c	31-1 v1a y-2	.023	
ISIN	US5917741044					Agenda		93586064	6 - Management	
									_	
				Proposed	l		For/Ag	gainst		
Item Propos	al			by		Vote	Manag			
1.1 Election	n of Directors (Maj	ority Voting)		Managemen	nt	Withheld	Ag	gainst		
1.2 Election	n of Directors (Maj	ority Voting)		Managemen	nt	Withheld	Ag	gainst		
1.3 Election	n of Directors (Maj	ority Voting)		Managemen	nt	Withheld	Ag	gainst		
1.4 Election	n of Directors (Maj	ority Voting)		Managemen	nt	Withheld	Ag	gainst		
2. Ratify A	Appointment of Ind	ependent Auditors		Managemen		For]	For		
_	ecutive Compensat	-		Managemen		For]	For		
	_	tion Vote Frequency		Managemen		1 Year		For		
		1 3								
Account					Ballot	Unava	ilable		Date	
	Account Name	Internal Account		Custodian	Shares	Shares		Vote Date	Confirmed	
6734305000	Emerald	6734305000 HSS		U.S. BANK	31,415		0	12-May-	12-May-2023	
	Finance							2023		
	& Banking Innovation Fund									
NEW YORK	COMMUNITY B	ANCORP INC								
Security	649445103					Meeting Typ	ne e	Annual		
Ticker	NYCB					Meeting Date		01-Jun-20	123	
Symbol	MICD					Meeting Date	i.c	01-Juli-20	143	
-										

ISIN		US6494451031					Agenda	93583320	07 - Management
Item	Proposa	al			Propose by	d		For/Against Management	
1a.	Election	of Directors (Maj	ority Voting)	N	/Ianageme	ent	For	For	
1b.	Election	of Directors (Majo	ority Voting)	N	/lanageme	ent	For	For	
1c.	Election	of Directors (Majo	ority Voting)	N	/lanageme	ent	For	For	
1d.	Election	of Directors (Majo	ority Voting)	N	/lanageme	ent	For	For	
2.	Ratify A	appointment of Ind	ependent Auditors	N	/lanageme	ent	For	For	
3.	14A Exc	ecutive Compensat	ion	N	/lanageme	ent	For	For	
4.	14A Exc	ecutive Compensat	ion Vote Frequency	N	/lanageme	ent	1 Year	For	
5.	Classify	/Stagger Board of	Directors	N	/lanageme	ent	For	For	
6.	Elimina	te Supermajority R	equirements	N	/lanageme	ent	For	For	
7.	Amend	Stock Compensation	on Plan	N	/lanageme	ent	For	For	
8.	S/H Pro	posal - Eliminate S	Supermajority Vote	S	hareholde	er	For	Against	
9.	S/H Pro	posal - Political/Go	overnment	S	hareholde	er	For	For	
Accou	unt					Ballot	Unavaila	able	Date
Numb		Account Name	Internal Account	Cust	odian	Shares	Shares	Vote Date	Confirmed
67343	305000	Emerald	6734305000 HSS	U.S.	BANK	72,363		0 12-May-	12-May-2023
		Finance & Banking						2023	
		Innovation Fund							
LADI	DER CA	PITAL CORP							
Secur	rity	505743104					Meeting Type	Annual	
Ticke		LADR					Meeting Date	06-Jun-20)23
0 1	sol .								
Symb)UI								
ISIN	,O1	US5057431042					Agenda	93582733	31 - Management
-	, oi	US5057431042							31 - Management
ISIN					Propose	d	I	For/Against	81 - Management
ISIN Item	Proposa	al		N	by		I		81 - Management
ISIN Item	Proposa Election	al n of Directors		N			Vote M	For/Against Management	81 - Management
ISIN Item	Proposa Election	al n of Directors Brian Harris		N	by		Vote M	For/Against Management Against	81 - Management
ISIN Item 1.	Proposa Election 1 1 2 1	al n of Directors Brian Harris Mark Alexander	enendent Auditors		by Aanageme	ent	Vote M Withheld	For/Against Management Against Against	81 - Management
ISIN Item 1.	Proposa Election 1 1 2 1 Ratify A	al n of Directors Brian Harris Mark Alexander Appointment of Ind		N	by Manageme	ent	Withheld Withheld For	For/Against Management Against Against For	81 - Management
1SIN Item 1. 2. 3.	Proposa Election 1 1 2 Ratify A Approved	al of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensat	tion Plan	N N	by Manageme Manageme Manageme	ent ent	Withheld Withheld For For	For/Against Management Against Against For For	81 - Management
1SIN Item 1. 2. 3.	Proposa Election 1 1 2 Ratify A Approved	al n of Directors Brian Harris Mark Alexander Appointment of Ind	tion Plan	N N	by Manageme	ent ent	Withheld Withheld For	For/Against Management Against Against For	81 - Management
1SIN Item 1. 2. 3. 4.	Proposa Election 1 1 2 Ratify A Approve	al of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensat	tion Plan	N N	by Manageme Manageme Manageme	ent ent ent	Withheld Withheld For For	For/Against Management Against Against For For For	
1SIN Item 1. 2. 3.	Proposa Election 1 1 2 2 1 Ratify A Approve Approve	al of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensat	tion Plan	M M	by Manageme Manageme Manageme	ent ent	Withheld Withheld For For	For/Against Management Against Against For For For	Date Confirmed
Isin Item 1. 2. 3. 4. Accountly	Proposa Election 1 1 2 2 1 Ratify A Approve Approve	al of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate Charter Amendm	tion Plan ent	M M M Cust	by Aanageme Aanageme Aanageme	ent ent ent Ent Ballot	Withheld Withheld For For Unavaila	For/Against Management Against Against For For For	Date
ISIN Item 1. 2. 3. 4. Accountly Mumb	Proposa Election 1 1 2 1 Ratify A Approve Approve unt	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensat e Charter Amendm Account Name Emerald Finance	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Unavaila	For/Against Management Against Against For For For Vote Date	Date Confirmed
ISIN Item 1. 2. 3. 4. Accountly	Proposa Election 1 1 2 1 Ratify A Approve Approve unt	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Unavaila	For/Against Management Against Against For For For Output Solve Date 0 12-May-	Date Confirmed
1. 1. 2. 3. 4. Account Number 67343	Proposa Election 1 1 2 1 Ratify A Approve Approve	al of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate c Charter Amendm Account Name Emerald Finance & Banking Innovation Fund	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Unavaila	For/Against Management Against Against For For For Output Solve Date 0 12-May-	Date Confirmed
ISIN Item 1. 2. 3. 4. Accounting 67343	Proposa Election 1 1 2 1 Ratify A Approve Approve unt ber 2 305000	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald Finance & Banking Innovation Fund	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Unavaila Shares	Against Against Against For For For Output Ou	Date Confirmed
ISIN Item 1. 2. 3. 4. Accounting 67343 BYLI Securi	Proposa Election 1 1 1 2 1 Ratify A Approve Approve ant ber 2 805000	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate c Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Vote Unavaila Shares Meeting Type	Against Against Against Against For For Vote Date 0 12-May- 2023 Annual	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accounting 67343	Proposa Election 1 1 1 2 1 Ratify A Approve Approve and B B B B B B C B B C C C C C C C C C C C	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald Finance & Banking Innovation Fund	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Unavaila Shares	Against Against Against For For For Output Ou	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accountment 67343 BYLI Securiticke	Proposa Election 1 1 1 2 1 Ratify A Approve Approve and B B B B B B C B B C B C B C C C C C C C	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate c Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For Vote Unavaila Shares Meeting Type	Against Against Against Against For For For Able Vote Date 0 12-May- 2023 Annual 06-Jun-20	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accounting 67343 BYLI Securic Ticke Symb	Proposa Election 1 1 1 2 1 Ratify A Approve Approve and B B B B B B C B B C B C B C C C C C C C	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate c Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109 BY	tion Plan ent Internal Account	M M M Cust	by Manageme Manageme Manageme	ent ent ent Ballot Shares	Withheld Withheld For For For What is a second of the control of	Against Against Against Against For For For Able Vote Date 0 12-May- 2023 Annual 06-Jun-20	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accounting 67343 BYLI Securic Ticke Symbus ISIN	Proposa Election 1	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109 BY US1244111092	tion Plan ent Internal Account	M M M Cust	Managemee Managemee Managemee Managemee Managemee Managemee Managemee	ent ent ent Ballot Shares 14,950	Withheld Withheld For For For What is a second of the control of	Against Against Against Against For For For Able Vote Date 0 12-May- 2023 Annual 06-Jun-20 93584019	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accounting 67343 BYLI Securiticke Symbisin	Proposa Election 1 1 1 2 1 Ratify A Approve Approve unt ber 2 805000	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109 BY US1244111092	tion Plan ent Internal Account	M M M Cust U.S.	Manageme Man	ent ent Ballot Shares 14,950	Withheld Withheld For For For What is a second of the control of	Against Against Against Against For For For Able Vote Date 0 12-May- 2023 Annual 06-Jun-20	Date Confirmed 12-May-2023
ISIN Item 1. 2. 3. 4. Accounting 67343 BYLI Securiticke Symbisin Isin	Proposa Election 1	al n of Directors Brian Harris Mark Alexander Appointment of Ind e Stock Compensate e Charter Amendm Account Name Emerald Finance & Banking Innovation Fund NCORP INC. 124411109 BY US1244111092	Internal Account 6734305000 HSS	M M M Cust U.S.	Managemee Managemee Managemee Managemee Managemee Managemee Managemee	ent ent Ballot Shares 14,950	Withheld Withheld For For For What is a second of the control of	Against Against Against Against For For For Able Vote Date 0 12-May- 2023 Annual 06-Jun-20 93584019	Date Confirmed 12-May-2023

	PHILLIP R. CABF				For	For		
3	ANTONIO D.V. P	EROCHENA			For	For		
	MARY JO S. HER				For	For		
5	MARGARITA HU	JGUES VÉLEZ			For	For		
6	STEVEN P. KENT	ſ			For	For		
7	WILLIAM G. KIS	TNER			For	For		
8	ALBERTO J. PAR	ACCHINI			For	For		
2. Amend	d Stock Compensati	on Plan	Manageme	nt	For	For		
3. 14A Ex	xecutive Compensat	tion	Manageme	nt	For	For		
4. 14A Ex	xecutive Compensa	tion Vote Frequency	Manageme	nt	1 Year	For		
	Appointment of Ind		Manageme		For	For		
Account				Ballot	Unavailable		Date	
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed	
6734305000	Emerald	6734305000 HSS	U.S. BANK	38,533		0 12-May-	12-May-2023	
	Finance & Banking					2023		
	Innovation Fund	·						
CARLYLE S	SECURED LENDI	NG, INC.						
Security	872280102				Meeting Type	Annual		
Ticker	CGBD				Meeting Date	07-Jun-20	023	
Symbol								
ISIN	US8722801029				Agenda	93584590	09 - Management	
Drono			Proposed	d		Against		
Item Propos			Managama			agement		
	on of Directors (Maj	· ·	Manageme			Against		
2. Ratify	Appointment of Ind	lependent Auditors	Manageme	nt	For	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
							Commined	
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	50,910		0 12-May- 2023		
	& Banking							
	Innovation Fund							
	ESTMENT CORP	ORATION						
Security	316500107				Meeting Type	Annual		
Ticker Symbol	FDUS				Meeting Date	08-Jun-20	023	
Symbol	1192165001070				A 4 o	0259002	C1 Management	
ISIN	US3165001070				Agenda	93380030	61 - Management	
Item Propos	sal		Proposed by	l		Against agement		
	on of Directors (Maj	iority Voting)	Manageme	ent		Against		
	on of Directors (Maj		Manageme			Against		
	rize Sale of Assets	offity voting)	Manageme		For	For		
Z. Aumor	IZE SAIE OI ASSCIS		Ivianageme	Πι	F0I	roi		
				D. II (
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
6734305000	Emerald	6734305000 HSS	U.S. BANK	7,320		0 12-May-	12-May-2023	
0/3-1303000	Finance	0/54505000 1155	0.0. 271.112	1,520		2023	12-1viuj 2020	
	& Banking							
DENING/NA	Innovation Fund							
PENNYMA	ON MICHAEL CONTRACTION P	NVESTMENT TRUST						
Security	70931T103				Meeting Type	Annual		

Ticker Symbol	PMT				Meeting Date	08-Jun-20	23
ISIN	US70931T1034				Agenda	93583322	1 - Management
Item Propos:	al		Propose by	d		or/Against anagement	
	of Directors (Majo	-	Manageme		Against	Against	
	of Directors (Majo	-	Manageme		Against	Against	
	of Directors (Majo	-	Manageme		Against	Against	
_	Appointment of Ind	-	Manageme		For	For	
	ecutive Compensat	ion Vote Frequency	Manageme		For 1 Year	For For	
4. 14A Ex	ecutive Compensat	ion vote Frequency	Manageme	:111	1 Teal	FOI	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailah Shares		Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	56,015		0 12-May- 2023	12-May-2023
PROSPECT	CAPITAL CORPO	ORATION					
Security	74348T102				Meeting Type	Special	
Ticker Symbol	PSEC				Meeting Date	09-Jun-20	23
ISIN	US74348T1025				Agenda	93578953	1 - Management
Item Proposa	al		Propose by	d		or/Against anagement	
1. Miscella	aneous Corporate A	ections	Manageme	ent	For	For	_
		tetions					
	1	Ketions	<u> </u>				
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares		Date Confirmed
Account	•			Ballot			
Account Number 6734305000	Account Name Emerald Finance & Banking	Internal Account	Custodian	Ballot Shares		Vote Date 0 22-Apr-	Confirmed
Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund	Internal Account	Custodian	Ballot Shares 21,340		Vote Date 0 22-Apr-	Confirmed
Account Number 6734305000 BLUE OWL	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC.	Internal Account	Custodian	Ballot Shares 21,340	Shares	Vote Date 0 22-Apr- 2023	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103	Internal Account	Custodian	Ballot Shares 21,340	Shares Meeting Type	Vote Date 0 22-Apr- 2023 Annual 09-Jun-20	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035	Internal Account	Custodian	Ballot Shares 21,340	Meeting Type Meeting Date Agenda	Vote Date 0 22-Apr- 2023 Annual 09-Jun-20	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035	Internal Account 6734305000 HSS	Custodian U.S. BANK Propose	Ballot Shares 21,340	Meeting Type Meeting Date Agenda	Vote Date 0 22-Apr- 2023 Annual 09-Jun-20 93584509 Dr/Against	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Propose 1a. Election	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035	Internal Account 6734305000 HSS prity Voting)	Custodian U.S. BANK Propose by	Ballot Shares 21,340	Meeting Type Meeting Date Agenda Vote Ma	Vote Date 0 22-Apr- 2023 Annual 09-Jun-20 93584509 or/Against anagement	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Propose 1a. Election 1b. Election	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035	Internal Account 6734305000 HSS ority Voting) ority Voting)	Custodian U.S. BANK Propose by Manageme	Ballot Shares 21,340 d	Meeting Type Meeting Date Agenda Vote Ma	Annual 09-Jun-20 93584509 or/Against anagement Against	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Proposi 1a. Election 1b. Election 1c. Election	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035	Internal Account 6734305000 HSS ority Voting) ority Voting) ority Voting)	Custodian U.S. BANK Propose by Manageme Manageme	Ballot Shares 21,340 d	Meeting Type Meeting Date Agenda Vote Against Against	Annual 09-Jun-20 93584509 or/Against anagement Against Against	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Proposition 1b. Election 1c. Election 2. Ratify A	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035 al of Directors (Major o	Internal Account 6734305000 HSS ority Voting) ority Voting) ority Voting)	Propose by Management	Ballot Shares 21,340 d	Meeting Type Meeting Date Agenda Fo Vote Against Against Against	Annual 09-Jun-20 93584509 or/Against anagement Against Against For	Confirmed 22-Apr-2023
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Propose 1a. Election 1b. Election 1c. Election 2. Ratify A Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035 al of Directors (Majorated of Directors (Majorat	Internal Account 6734305000 HSS ority Voting) ority Voting) ority Voting) ependent Auditors Internal Account 6734305000 HSS	Propose by Manageme Manageme Manageme Manageme	Ballot Shares 21,340 d ent ent ent ent	Meeting Type Meeting Date Agenda Vote Ma Against Against Against For	Annual 09-Jun-20 93584509 or/Against anagement Against Against For	Confirmed 22-Apr-2023 23 8 - Management Date
Account Number 6734305000 BLUE OWL Security Ticker Symbol ISIN Item Propose 1a. Election 1b. Election 1c. Election 2. Ratify A Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund CAPITAL INC. 09581B103 OWL US09581B1035 al of Directors (Major o	Internal Account 6734305000 HSS ority Voting) ority Voting) ority Voting) ependent Auditors Internal Account 6734305000 HSS	Custodian U.S. BANK Propose by Manageme Manageme Manageme Manageme Custodian	Ballot Shares 21,340 d ent ent ent Ent Shares 71,726	Meeting Type Meeting Date Agenda Vote Ma Against Against Against For	Annual 09-Jun-20 93584509 or/Against anagement Against Against For Vote Date 0 12-May-	Confirmed 22-Apr-2023 23 8 - Management Date Confirmed

Ticker Symbol	OMF				Meeting Date	13-Jun-20)23
ISIN	US68268W1036				Agenda	93583874	0 - Management
Item Propos	sal		Proposed by	1		r/Against magement	
	on of Directors		Manageme	nt			
1	Phyllis R. Caldwell	1			Withheld	Against	
2	Roy A. Guthrie				Withheld	Against	
	xecutive Compensat		Manageme		For	For	
	Appointment of Ind	ependent Auditors	Manageme		For	For	
	ssify Board d Articles-Board Rel	latad	Manageme Manageme		For For	For For	
J. Amen	ll Alticles-Doard Rei	ated	Manageme	Πι	F0I	FUI	
Account				Ballot	Unavailab		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305000	Emerald Finance	6734305000 HSS	U.S. BANK	19,537		0 12-May- 2023	12-May-2023
	& Banking					2023	
DUNWAY G	Innovation Fund GROWTH FINANCE		<u></u>				
Security Security	78163D100	LE CORF.			Meeting Type	Annual	
Ticker	RWAY				Meeting Date	15-Jun-20)23
Symbol							
ISIN	US78163D1000				Agenda	93585337	74 - Management
			D		F-		
Item Propos	sal		Proposed by	1		r/Against nagement	
1. Election	on of Directors		Manageme	nt			
1	Gary Kovacs				Withheld	Against	
2	John F. Engel				Withheld	Against	
2. Ratify	Appointment of Ind	ependent Auditors	Manageme	nt	For	For	
				D. Hot	Llavailab		D. (
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares		Date Confirmed
6734305000		6734305000 HSS	U.S. BANK	60,497		0 23-May-	23-May-2023
	Finance & Banking					2023	
	Innovation Fund						
FINWISE B							
Security	31813A109				Meeting Type	Annual	222
Ticker Symbol	FINW				Meeting Date	15-Jun-20	123
ISIN	US31813A1097				Agenda	93586289	02 - Management
Item Propos	col		Proposed by	l		r/Against magement	
	on of Directors		Manageme	ent	vote Nia	nagement	
1. Electio	Lisa Ann Nievaard		Munugeme	111	Withheld	Against	
2	Gerald E. Cunning				Withheld	Against	
2. Ratify	Appointment of Ind		Manageme	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	le Vote Date	Date Confirmed

6734305000		6734305000 HSS	U.S. BANK 352,664	ļ	0 23-May-	23-May-2023
	Finance & Banking Innovation Fund				2023	
COMMUNIT	Y HERITAGE FI	INANCIAL, INC.				
Security	20370L103			Meeting Type	Annual	
Ticker Symbol	CMHF			Meeting Date	16-Jun-20	23
ISIN	US20370L1035			Agenda	93584548	0 - Management
Item Proposa	al		Proposed by		For/Against Ianagement	
1. Election	n of Directors		Management			
1 1	James G. Pierne			Withheld	Against	
2	A. Dennis Remsbur	rg		Withheld	Against	
3	Todd M. Snook			Withheld	Against	
2. Ratify A	Appointment of Inde	ependent Auditors	Management	For	For	
Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavaila Shares	ible Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking	6734305000 HSS	U.S. BANK 115,742	2	0 12-May- 2023	12-May-2023
	& Banking Innovation Fund					
OWL ROCK	CAPITAL CORP	ORATION				
Security	69121K104			Meeting Type	Annual	
Ticker	ORCC			Meeting Date	21-Jun-20	23
Symbol				Ü		
ISIN	US69121K1043			Agenda	93581216	4 - Management
			Proposed		For/Against	
Item Proposa			by		Ianagement	
	of Directors civiaic	** ** ** *	3 f			
Election		ority Voting)	Management	Against	Against	
	n of Directors (Majo	ority Voting)	Management	Against	Against	
		ority Voting)				
2. Ratify A	n of Directors (Majo Appointment of Inde	ority Voting) ependent Auditors	Management Management Ballot	Against For Unavaila	Against For	Date Confirmed
2. Ratify A Account Number	n of Directors (Majo Appointment of Inde Account Name	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares	Against For Unavaila Shares	Against For able Vote Date	Confirmed
2. Ratify A	n of Directors (Majo Appointment of Inde Account Name	ority Voting) ependent Auditors	Management Management Ballot	Against For Unavaila Shares	Against For	
2. Ratify A Account Number	Account Name Emerald Finance & Banking Innovation Fund	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares	Against For Unavaila Shares	Against For Able Vote Date 0 12-May-	Confirmed
Account Number 26734305000	Account Name Emerald Finance & Banking Innovation Fund	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares	Against For Unavaila Shares	Against For Able Vote Date 0 12-May-	Confirmed
2. Ratify A Account Number 6734305000	Account Name Emerald Finance & Banking Innovation Fund	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares	Against For Unavaila Shares	Against For Able Vote Date 0 12-May- 2023	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker	Account Name Emerald Finance & Banking Innovation Fund	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares	Against For Unavaila Shares Meeting Type	Against For Note Date 0 12-May- 2023 Annual 21-Jun-20	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN	ority Voting) ependent Auditors Internal Account	Management Management Ballot Custodian Shares U.S. BANK 59,840	Against For Unavaila Shares Meeting Type Meeting Date Agenda	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Custodian Ballot Shares U.S. BANK 59,840 Proposed by	Against For Unavaila Shares Meeting Type Meeting Date Agenda	Against For Note Date 0 12-May- 2023 Annual 21-Jun-20	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN Item Proposa 1a. Election	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Ballot Custodian Shares U.S. BANK 59,840	Against For Unavaila Shares Meeting Type Meeting Date Agenda	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN Item Proposa 1a. Election	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Custodian Ballot Shares U.S. BANK 59,840 Proposed by	Against For Unavaila Shares Meeting Type Meeting Date Agenda For	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085 For/Against Ianagement	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN Item Proposa 1a. Election 1b. Election	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Ballot Custodian Shares U.S. BANK 59,840 Proposed by Management	Against For Unavailate Shares Meeting Type Meeting Date Agenda For Against	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085 For/Against Ianagement Against	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN Item Proposa 1a. Election 1b. Election 2. Declassi	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Custodian Ballot Shares U.S. BANK 59,840 Proposed by Management Management Management	Against For Unavaila Shares Meeting Type Meeting Date Agenda Vote Against Against	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085 For/Against Ianagement Against Against	Confirmed 12-May-2023
Account Number 6734305000 TRINITY CA Security Ticker Symbol ISIN Item Proposa 1a. Election 1b. Election 2. Declassi	Account Name Emerald Finance & Banking Innovation Fund APITAL INC. 896442308 TRIN US8964423086 al of Directors (Major o	ority Voting) ependent Auditors Internal Account 6734305000 HSS	Management Management Custodian Shares U.S. BANK 59,840 Proposed by Management Management Management Management	Against For Unavailate Shares Meeting Type Meeting Date Agenda For Against Against For	Against For Able Vote Date 0 12-May- 2023 Annual 21-Jun-20 93585085 For/Against Ianagement Against Against For	Confirmed 12-May-2023

ccount lumber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
5734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	59,403	C	0 23-May- 2023	23-May-2023
LINKBANCO							
Security	53578P105				Meeting Type	Special	
Ticker Symbol	LNKB				Meeting Date	22-Jun-20	023
ISIN	US53578P1057				Agenda	9358730′	073 - Management
Item Propos	cal		Proposed by	1		Against agement	
	ve Merger Agreeme	cent	Manageme	ent	For Manag	For	
	ve Merger Agreeme rize Common Stock		Manageme Manageme		For	For	
	rize Common Stock ve Motion to Adjour		_		For For	For For	
3. Арргох	/e Motion to Aujour	rn Meeting	Manageme	at	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	97,998	C	0 23-May- 2023	23-May-2023
BLACKSTO	ONE MORTGAGE						
Security	09257W100				Meeting Type	Annual	
Ticker	BXMT				Meeting Date	23-Jun-20	(023
Symbol	DAMI				Miccing 2	40 V.	J23
ISIN	US09257W1009	·			Agenda	93585840	01 - Management
Li Propo			Proposed	i		Against	
Item Propos			Managama		Vote Mana	agement	
	on of Directors		Manageme	nt	-	_	
	Michael B. Nash				For	For	
	Katharine A. Keen				For	For	
	Leonard W. Cotton				For	For	
	Thomas E. Dobrov				For	For	
	Timothy Johnson				For	For	
	Nnenna Lynch				For	For	
7	Henry N. Nassau				For	For	
8	Gilda Perez-Alvara	ado			For	For	
9 .	Jonathan L. Pollaci	£k			For	For	
10	Lynne B. Sagalyn				For	For	
2. Ratify A	Appointment of Ind	dependent Auditors	Manageme	nt	For	For	
3. 14A Ex	xecutive Compensat	ation	Manageme	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305000	Emerald Finance & Banking Innovation Fund	6734305000 HSS	U.S. BANK	6,454	0	0 23-May- 2023	23-May-2023

Investment Company Report

			Investment Company I	Report			
PLAYAGS, 1	INC.						
Security	72814N104				Meeting Type	Annual	
Ticker Symbol	AGS				Meeting Date	01-Jul-20	22
ISIN	US72814N1046				Agenda	93565203	7 - Management
Item Propos	sal		Propose by	d		or/Against anagement	
1.1 Election	on of Directors (Majo	ority Voting)	Manageme	nt	Withheld	Against	
2. 14A Ex	xecutive Compensat	ion	Manageme	nt	For	For	
3. Amend	d Omnibus Stock Op	otion Plan	Manageme	nt	For	For	
4. Ratify	Appointment of Ind	ependent Auditors	Manageme	nt	For	For	
				D. 11	**		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	804,879		0 01-Jun- 2022	01-Jun-2022
ALKERME						<i>2</i> 022	
Security	G01767105				Meeting Type	Annual	
Ticker	ALKS				Meeting Date	07-Jul-20	22
Symbol					C		
ISIN	IE00B56GVS15				Agenda	93567583	3 - Management
			Buo	d		or/Against	
Item Propos	sal		Propose by	u		or/Against anagement	
1A. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1B. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1C. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1D. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
2. 14A Ex	xecutive Compensat	ion	Manageme	nt	For	For	
-	Appointment of Ind	_	Manageme		For	For	
	d Stock Compensation	on Plan	Manageme		For	For	
	Securities	1.	Manageme		For	For	
6. Elimin	ate Pre-Emptive Rig	gnts	Manageme	nt	Against	Against	
Account				Ballot	Unavailab	ole	Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	463,621		0 14-Jun- 2022	14-Jun-2022
CHUY'S HO	DLDINGS, INC.						
Security	171604101				Meeting Type	Annual	
Ticker Symbol	CHUY				Meeting Date	28-Jul-20	22
ISIN	US1716041017				Agenda	93567193	6 - Management
Item Propos	sal		Propose by	d		or/Against Ianagement	
	on of Directors		Manageme	nt	-vote M	anagement	
	Saed Mohseni		ivianagenie		Withheld	Against	
	Ira Zecher				Withheld	Against	
						0	

2. 14A Executive Compensation	Management		For	For	
3. Ratify Appointment of Independent Auditors	Management		For	For	
5. Ratify Appointment of independent Additions	Wallagement		101	1.01	
Account Number Account Name Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	223,194		0 14-Jun- 2022	14-Jun-2022
HAEMONETICS CORPORATION				2022	
Security 405024100		N	Meeting Type	Annual	
Ticker HAE			Meeting Date	05-Aug-2	022
Symbol		1,	recting Dute	00 1145 2	022
ISIN US4050241003		A	Agenda	93567717	8 - Management
Item Proposal	Proposed by			/Against agement	
1.1 Election of Directors (Majority Voting)			For	For	
1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Management		For	For	
	Management		For	For	
	_		For	For	
()	Management				
1.5 Election of Directors (Majority Voting)	Management		For	For	
1.6 Election of Directors (Majority Voting)	Management		For	For	
1.7 Election of Directors (Majority Voting)	Management		For	For	
1.8 Election of Directors (Majority Voting)	Management		For	For	
1.9 Election of Directors (Majority Voting)	Management		For	For	
2. 14A Executive Compensation	Management		For	For	
3. Ratify Appointment of Independent Auditors	Management		For	For	
Account		Ballot	Unavailable		Date
Number Account Name Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP	U.S. BANK	1 41 151		0 22 I	
Fund	U.S. BANK	141,151		0 23-Jun- 2022	23-Jun-2022
	U.S. BAINK	141,151			23-Jun-2022
Fund	U.S. BANK		Meeting Type		23-Jun-2022
Fund LIVERAMP HOLDINGS, INC.	U.S. BAINK	N	Meeting Type Meeting Date	2022	
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP	U.S. BAINK	N N		Annual 09-Aug-2	
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol		N N	Meeting Date	2022 Annual 09-Aug-2 93568153	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol	Proposed by	N N	Meeting Date Agenda For	Annual 09-Aug-2	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal	Proposed by	N N	Meeting Date Agenda For Vote Man	Annual 09-Aug-2 93568153 /Against tagement	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting)	Proposed by Management	M M	Meeting Date Agenda For Vote Man Against	Annual 09-Aug-2 93568153 /Against tagement Against	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting)	Proposed by Management Management	N N	Agenda For Vote Against Against	Annual 09-Aug-2 93568153 /Against tagement Against Against	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan	Proposed by Management Management Management	M M	Meeting Date Agenda For Vote Man Against	Annual 09-Aug-2 93568153 /Against tagement Against	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan	Proposed by Management Management Management Management	M M	Agenda For Vote Man Against Against Against	Annual 09-Aug-2 93568153 /Against agement Against Against Against	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation	Proposed by Management Management Management Management Management	M M	Agenda For Vote Man Against Against Against For	Annual 09-Aug-2 93568153 /Against tagement Against Against For	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation	Proposed by Management Management Management Management	M M	Agenda For Vote Man Against Against Against For For	Annual 09-Aug-2 93568153 /Against agement Against Against For For	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation	Proposed by Management Management Management Management Management	M M	Agenda For Vote Man Against Against Against For For	Annual 09-Aug-2 93568153 /Against agement Against Against For For	022
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation 5. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP	Proposed by Management Management Management Management Management	A A	Meeting Date Agenda For Vote Man Against Against Against For For For Unavailable	Annual 09-Aug-2 93568153 /Against agement Against Against For For For	Date Confirmed
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation 5. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Proposed by Management Management Management Management Management Management Custodian	A A Ballot Shares	Meeting Date Agenda For Vote Man Against Against Against For For For Unavailable	Annual 09-Aug-2 93568153 /Against tagement Against Against For For For Vote Date	Date Confirmed
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation 5. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REPLIMUNE GROUP INC	Proposed by Management Management Management Management Management Management Custodian	Ballot Shares 96,117	Agenda For Vote Man Against Against Against For For For Unavailable Shares	Annual 09-Aug-2 93568153 /Against tagement Against Against For For For Vote Date 0 25-Jul-2022	Date Confirmed
Fund LIVERAMP HOLDINGS, INC. Security 53815P108 Ticker RAMP Symbol ISIN US53815P1084 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting) 2. Amend Stock Compensation Plan 3. Amend Employee Stock Purchase Plan 4. 14A Executive Compensation 5. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Proposed by Management Management Management Management Management Management Custodian	Ballot Shares 96,117	Meeting Date Agenda For Vote Man Against Against Against For For For Unavailable	Annual 09-Aug-2 93568153 /Against tagement Against Against For For For Vote Date	Date Confirmed 25-Jul-2022

_	
Svm	h∩l
	DUI

Propose
Item Proposal
1.1 Election of Directors (Majority Voting) Management Withheld Against 1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 1.4 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors Management Withheld Against
1.3 Election of Directors (Majority Voting) Management Withheld Against 1.4 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
1.4 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors Management Mumber Management Number Number Management Number Management Number Management Number Number Management Number Number Number Number Management Number Nu
2. Ratify Appointment of Independent Auditors Management For For Account Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed 6734305010 Emerald Growth 6734305010 HSP Fund CREDO TECHNOLOGY GROUP HOLDING LTD Security G25457105 CREDO TECHNOLOGY GROUP HOLDING LTD Sith KYG25457105 Symbol ISIN KYG254571055 Proposed by Vote Management Proposed by Vote Management 1.1 Election of Directors (Majority Voting) Management Withheld Against 1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management Withheld Against For For
Account Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed
Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed
Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed
Fund CREDO TECHNOLOGY GROUP HOLDING LTD Security G25457105 Meeting Type Annual Ticker CRDO Symbol ISIN KYG254571055 Agenda 935697485 - Management Proposed by Vote Management 1.1 Election of Directors (Majority Voting) Management Withheld Against 1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
Security G25457105 Meeting Type Annual
Ticker Symbol ISIN KYG254571055 Reeting Date 20-Sep-2022 Agenda 935697485 - Management Proposed by Vote Management 1.1 Election of Directors (Majority Voting) Management Withheld Against 1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
Symbol SYMBOL SYG254571055 Agenda 935697485 - Management
ISINKYG254571055Agenda935697485 - ManagementItemProposalProposed byFor/Against Management1.1Election of Directors (Majority Voting)ManagementWithheldAgainst1.2Election of Directors (Majority Voting)ManagementWithheldAgainst1.3Election of Directors (Majority Voting)ManagementWithheldAgainst2Ratify Appointment of Independent AuditorsManagementForFor
Proposal For/Against
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst2. Ratify Appointment of Independent AuditorsManagementForFor
1.1 Election of Directors (Majority Voting) Management Withheld Against 1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
1.2 Election of Directors (Majority Voting) Management Withheld Against 1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
1.3 Election of Directors (Majority Voting) Management Withheld Against 2. Ratify Appointment of Independent Auditors Management For For
2. Ratify Appointment of Independent Auditors Management For For
Account Ballot Unavailable Date
Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed
6734305010 Emerald Growth 6734305010 HSP U.S. BANK 144,426 0 12-Aug- 12-Aug-2022 Fund 2022
HOULIHAN LOKEY, INC.
Security 441593100 Meeting Type Annual
Ticker HLI Meeting Date 21-Sep-2022
Symbol Agenda 935696926 - Management
Agenta 755070720 - Management
Proposed For/Against
Item Proposal by Vote Management
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst2. 14A Executive CompensationManagementForFor
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst2. 14A Executive CompensationManagementForFor3. Ratify Appointment of Independent AuditorsManagementForFor
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst2. 14A Executive CompensationManagementForFor
Item ProposalbyVoteManagement1.1 Election of Directors (Majority Voting)ManagementWithheldAgainst1.2 Election of Directors (Majority Voting)ManagementWithheldAgainst1.3 Election of Directors (Majority Voting)ManagementWithheldAgainst1.4 Election of Directors (Majority Voting)ManagementWithheldAgainst2. 14A Executive CompensationManagementForFor3. Ratify Appointment of Independent AuditorsManagementForFor
Item ProposalbyVoteManagement1.1Election of Directors (Majority Voting)ManagementWithheldAgainst1.2Election of Directors (Majority Voting)ManagementWithheldAgainst1.3Election of Directors (Majority Voting)ManagementWithheldAgainst1.4Election of Directors (Majority Voting)ManagementWithheldAgainst2.14A Executive CompensationManagementForFor3.Ratify Appointment of Independent AuditorsManagementForForAccountManagementForForNumberAccount NameInternal AccountCustodianSharesVote DateConfirmed6734305010Emerald Growth6734305010 HSPU.S. BANK83,2270 18-Aug-18-Aug-2022

Ticker Symbol	BHVN				Meeting Date	29-Sep-20)22
ISIN	VGG111961055				Agenda	93570729	8 - Management
Item Propo	seal		Propose by	ed		For/Against Management	
	ve Merger Agreeme	nt		ent	For	For	
	xecutive Compensat		Managemo Managemo		For	For	
	ve Motion to Adjour		Manageme		For	For	
у. Прри	· · · · · · · · · · · · · · · · · · ·	ar rifeening			101	101	
Account				Ballot	Unavaila	ble	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	28,392		0 15-Sep- 2022	15-Sep-2022
FRESHPET							
Security	358039105				Meeting Type	Annual	
Ticker	FRPT				Meeting Date)22
Symbol					C		
ISIN	US3580391056				Agenda	93570100	6 - Management
Item Propo	sal		Propose by	ed		For/Against Management	
	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
	on of Directors (Maj		Managemo		For	For	
1c. Electi	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1d. Electi	on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
2. Ratify	Appointment of Ind	ependent Auditors	Manageme	ent	For	For	
3. 14A E	xecutive Compensat	tion	Manageme	ent	For	For	
4. Appro	ve Article Amendme	ents	Managemo	ent	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	ble Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	204,871	Shares	0 23-Aug-	23-Aug-2022
	Fund					2022	
CARPENT	ER TECHNOLOG	Y CORPORATION					
Security	144285103				Meeting Type	Annual	
Ticker Symbol	CRS				Meeting Date	11-Oct-20)22
ISIN	US1442851036				Agenda	93571214	8 - Management
10111	051.12001000				- Ingenium	3507121	o management
			Propose	ed	1	For/Against	
Item Propo			by		Vote N	Management	
1. Electi	on of Directors		Manageme	ent			
1	Dr. Viola L. Acoff				Withheld	Against	
2	Dr. K. Hopinkah Ha	nnan			Withheld	Against	
3	I. Martin Inglis				Withheld	Against	
4 2 Potify	Stephen M. Ward, Ja		1	nn t	Withheld	Against	
_	Appointment of Ind executive Compensat	-	Managemo Managemo		For For	For For	
	xecutive Compensat llaneous Compensat		Managemo		For For	For For	
T. IVIISCE	nancous Compensat		ivianageme		1 01	101	
Account				Ballot	Unavaila	ble	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed

6734305010	Emerald Growth	6734305010 HSP	 U.S. BANK	276,028		0 20-Sep-	20-Sep-2022
	Fund		0.5. 2111	270,020		2022	20 30p 2022
	TITY HOLDING (CORP.				~ .1	
Security	72341T103				Meeting Type	_	·•
Ticker Symbol	PING				Meeting Date	e 17-Oct-20	322
ISIN	US72341T1034				Agenda	9357135′	20 - Management
Item Propos	sal		Proposed by			For/Against Management	
1. Approv	ve Merger Agreemer	ent	Managemer	nt	For	For	
2. 14A Exc	xecutive Compensati	tion	Managemer	nt	For	For	
3. Approv	ve Motion to Adjour	rn Meeting	 Managemer	nt	For	For	<u> </u>
Account Number A	Account Name Emerald Growth	Internal Account 6734305010 HSP	Custodian U.S. BANK	Ballot Shares 346,925	Unavaila Shares	Vote Date 0 29-Sep-	Date Confirmed 29-Sep-2022
0/34303010	Emerald Growth Fund	0/343030101131	U.S. DAINK	340,720		0 29-Sep- 2022	29-Sep-2022
VIAVI SOLU	UTIONS INC.						
Security	925550105				Meeting Type	e Annual	
Ticker	VIAV				Meeting Date	e 09-Nov-2	2022
Symbol					-	0055155	
ISIN	US9255501051				Agenda	935/1553	36 - Management
			Propose			D. W. coingt	
Item Proposa	sal		Proposed by			For/Against Management	
	on of Directors (Majo	ority Voting)	Managemer	nt	For	For	
	on of Directors (Majo		Managemer		For	For	
	on of Directors (Majo		Managemer		For	For	
	on of Directors (Majo		Managemer		For	For	
	on of Directors (Majo		Managemer		For	For	
1.6 Election	on of Directors (Majo	jority Voting)	Managemer	nt	For	For	
1.7 Election	on of Directors (Majo	jority Voting)	Managemer	nt	For	For	
1.8 Election	on of Directors (Majo	jority Voting)	Managemer	nt	For	For	
1.9 Election	on of Directors (Majo	jority Voting)	Managemer	nt	For	For	
2. Ratify A	Appointment of Inde	lependent Auditors	Managemer	nt	For	For	
3. 14A Ex	xecutive Compensati	tion	 Managemer	nt	For	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	lable Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	354,738		0 13-Oct-	13-Oct-2022
	Fund	0.01211				2022	
COHERENT	CORP.						
Security	19247G107				Meeting Type		_
Ticker Symbol	COHR				Meeting Date	e 16-Nov-2	2022
Symbol ISIN	US19247G1076				Agenda	9357173	52 - Management
EDEL (051)2., -1.				Agenan	/	72 - Ividingemen.
			Proposed	d		For/Against	
Item Propos	sal		by			Management	
	on of Directors (Majo	<u> </u>	Managemer	nt	Against	Against	
1b. Election	on of Directors (Majo	ority Voting)	Managemer	nt	Against	Against	
1c. Election	on of Directors (Majo	ority Voting)	Managemer	nt	Against	Against	

	on of Directors (Majo xecutive Compensati Appointment of Indo	ion	Managemer Managemer Managemer	nt	Against For For	Against For For	
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
Number 6734305010		6734305010 HSP	U.S. BANK	88,058	Shares	0 10-Oct- 2022	10-Oct-2022
SEASPINE Security Ticker Symbol	HOLDINGS CORI 81255T108 SPNE	PORATION			Meeting Type Meeting Date	Special 04-Jan-20	23
ISIN	US81255T1088				Agenda	93574440	0 - Management
Item Propo	sal		Proposed by	l		or/Against anagement	
1. Appro	ve Merger Agreemer	nt	Managemer	nt	For	For	
2. 14A E	xecutive Compensat	ion	Managemer	nt	For	For	
3. Appro	ve Motion to Adjour	n Meeting	Managemer	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	376,035		0 15-Dec- 2022	15-Dec-2022
ALTRA IND	OUSTRIAL MOTIC	ON CORP.					
Security Ticker Symbol	02208R106 AIMC				Meeting Type Meeting Date	Special 17-Jan-20	23
ISIN	US02208R1068				Agenda	93575112	6 - Management
T							
Item Propo	sal		Proposed by			or/Against anagement	
1. Approx	sal ve Merger Agreemer	nt	Proposed by Managemer				
1. Appro			by	nt	Vote M	anagement	
1. Approx 2. 14A Ex	ve Merger Agreemer	ion	by Managemer	nt nt	Vote M For	For	
1. Appro-	ve Merger Agreemer xecutive Compensat	ion	by Managemer Managemer	nt nt	For For	Anagement For For For	Date Confirmed
1. Approv 2. 14A E: 3. Approv	ve Merger Agreemer xecutive Compensat ve Motion to Adjour Account Name	ion n Meeting	by Managemer Managemer Managemer	nt nt Ballot	For For Unavailab	For For For	
1. Approved 14A E: 3. Approved 14A E: 3. Approved 14A E: 3. Approved 14A E: 4A	ve Merger Agreemer xecutive Compensat ve Motion to Adjour Account Name Emerald Growth	ion n Meeting Internal Account 6734305010 HSP	by Managemer Managemer Managemer Custodian	at at Ballot Shares	For For Unavailab	For For Vote Date 0 10-Jan-	Confirmed
1. Approved 14A E: 3. Approved 14A E: 3. Approved 14A E: 3. Approved 14A E: 4A	ve Merger Agreemer xecutive Compensat ve Motion to Adjour Account Name Emerald Growth Fund	ion n Meeting Internal Account 6734305010 HSP	by Managemer Managemer Managemer Custodian	at at Ballot Shares	For For Unavailab	For For Vote Date 0 10-Jan-	Confirmed
1. Approved the Approved Account Number 6734305010 THE SIMPL Security Ticker	ve Merger Agreemer xecutive Compensat ve Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS	ion n Meeting Internal Account 6734305010 HSP	by Managemer Managemer Managemer Custodian	at at Ballot Shares	For For Unavailab Shares	For For Vote Date 0 10-Jan-2023	Confirmed 10-Jan-2023
1. Approved 14A Example 2. 14A Example 3. Approved 14A Example 2. Account Number 6734305010 THE SIMPLE SECURITY	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102	ion n Meeting Internal Account 6734305010 HSP	by Managemer Managemer Managemer Custodian	at at Ballot Shares	Vote M For For Vunavailab Shares Meeting Type	For For For Vote Date 0 10-Jan- 2023 Annual 19-Jan-20	Confirmed 10-Jan-2023
1. Appro 2. 14A E 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026	ion n Meeting Internal Account 6734305010 HSP	by Managemer Managemer Managemer Custodian	Ballot Shares 89,710	For For Unavailab Shares Meeting Type Meeting Date Agenda	For For For Vote Date 0 10-Jan- 2023 Annual 19-Jan-20	Confirmed 10-Jan-2023
1. Appro 2. 14A E: 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol ISIN	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026	Internal Account 6734305010 HSP COMPANY	Managemer Managemer Managemer Custodian U.S. BANK	Ballot Shares 89,710	For For Unavailab Shares Meeting Type Meeting Date Agenda	For For For Vote Date 0 10-Jan- 2023 Annual 19-Jan-20 93574639 or/Against	Confirmed 10-Jan-2023
1. Appro 2. 14A E 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol ISIN Item Propo 1a. Electic	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026	Internal Account 6734305010 HSP COMPANY	Managemer Managemer Managemer Custodian U.S. BANK Proposed by	Ballot Shares 89,710	For For Unavailab Shares Meeting Type Meeting Date Agenda Vote M	For For For Vote Date 0 10-Jan- 2023 Annual 19-Jan-20 93574639 or/Against anagement	Confirmed 10-Jan-2023
1. Appro 2. 14A E 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol ISIN Item Propo 1a. Electic 1b. Electic 1c. Electic	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026 sal on of Directors (Majoon of Directors (M	Internal Account 6734305010 HSP COMPANY ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Custodian U.S. BANK Proposed by Managemer	Ballot Shares 89,710	For For Unavailab Shares Meeting Type Meeting Date Agenda For Meeting Type Meeting Date	For For For Vote Date 0 10-Jan- 2023 Annual 19-Jan-20 93574639 or/Against canagement For	Confirmed 10-Jan-2023
1. Appro 2. 14A E 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol ISIN Item Propo 1a. Electic 1b. Electic 1d. Electic 1d. Electic	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026 sal on of Directors (Majoon of Direc	Internal Account 6734305010 HSP COMPANY ority Voting) ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Custodian U.S. BANK Proposed by Managemer Managemer Managemer Managemer Managemer Managemer	Ballot Shares 89,710	For	Annual 19-Jan-20 93574639 or/Against anagement For For For For For For For	Confirmed 10-Jan-2023
1. Appro 2. 14A E 3. Appro Account Number 6734305010 THE SIMPI Security Ticker Symbol ISIN Item Propo 1a. Electic 1b. Electic 1c. Electic 1d. Electic 1e. Electic	ve Merger Agreemer xecutive Compensative Motion to Adjour Account Name Emerald Growth Fund LY GOOD FOODS 82900L102 SMPL US82900L1026 sal on of Directors (Majoon of Directors (M	Internal Account 6734305010 HSP COMPANY ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Custodian U.S. BANK Proposed by Managemer Managemer Managemer Managemer	Ballot Shares 89,710	For	Annual 19-Jan-20 93574639 or/Against anagement For For For For For	Confirmed 10-Jan-2023

1 a Election							
•	on of Directors (Majo	• •	Managemen		For	For	
	on of Directors (Majo		Managemen		For	For	
	on of Directors (Majo		Managemen		For	For	
-	on of Directors (Majo		Managemen	it	For	For	
1k. Election	on of Directors (Majo	ority Voting)	Managemen	ıt	For	For	
2. Ratify	Appointment of Inde	ependent Auditors	Managemen	ıt	For	For	
3. Approv	ve Article Amendme	ents	Managemen	ıt	For	For	
4. 14A Ex	xecutive Compensat	ion	Managemen	it	For	For	
Account	A NT			Ballot	Unavailable	W. A. D. A	Date
Number 6734305010	Account Name Emerald Growth	Internal Account 6734305010 HSP	Custodian U.S. BANK	Shares 534,669	Shares	Vote Date 0 15-Dec-	Confirmed 15-Dec-2022
0754505010	Fund	07343030101151	O.S. BAIVE	334,007		2022	13-DCC-2022
EVOQUA W	VATER TECHNOL	OGIES CORP.					
Security	30057T105				Meeting Type	Annual	
Ticker	AQUA				Meeting Date	07-Feb-20	023
Symbol ISIN	US30057T1051				Agenda	93575124	II - Management
					-8 **	3007012	
I4 B	1		Proposed			/Against	
Item Propos			Managaman	ıt	Vote Man	agement	
	on of Directors		Managemen	ıı	Withhald	Against	
	Ron C. Keating					Against	
	Martin J. Lamb					Against	
	Peter M. Wilver					Against	
	xecutive Compensat		Managemen		For	For	
3. Ratify	Appointment of Inde	ependent Auditors	Managemen	it	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			U.S. BANK	62,500		0 30-Dec-	30-Dec-2022
073 1303010	Emerald Growth Fund	6/34305010 HSP	U.S. DANK			2022	
MODEL N,	Fund	6/34303010 HSP	U.S. BANK				
MODEL N,	Fund	6/34305010 HSP	U.S. BANK		Meeting Type		
MODEL N, Security Ticker	Fund INC.	6/34305010 HSP	U.S. BANK		Meeting Type Meeting Date	2022	
MODEL N, Security Ticker Symbol	Fund INC. 607525102 MODN	6/34305010 HSP	U.S. BANK		Meeting Date	Annual 16-Feb-20	023
MODEL N, Security Ticker	Fund INC. 607525102	6/34305010 HSP	U.S. BANK			Annual 16-Feb-20	
MODEL N, Security Ticker Symbol ISIN	Fund INC. 607525102 MODN US6075251024	6/34305010 HSP	Proposed		Meeting Date Agenda For/	2022 Annual 16-Feb-20 93575350 Against	023
MODEL N, Security Ticker Symbol ISIN Item Propos	Fund INC. 607525102 MODN US6075251024	6/34305010 HSP	Proposed by		Meeting Date Agenda For/	Annual 16-Feb-20 93575350	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors	6/34305010 HSP	Proposed		Meeting Date Agenda For/ Vote Man	Annual 16-Feb-20 93575350 Against agement	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election 1 7	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams		Proposed by		Meeting Date Agenda For Vote Man Withheld	Annual 16-Feb-20 93575350 Against agement	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election 2 1	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula		Proposed by		Meeting Date Agenda For/ Vote Man Withheld Withheld	Annual 16-Feb-20 93575350 Against agement Against Against	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election 2 1 3 5	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese	ati	Proposed by Managemen	t	Meeting Date Agenda For Vote Man Withheld Withheld Withheld	Annual 16-Feb-20 93575350 Against agement Against Against Against	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensation	ati on Plan	Proposed by Managemen Managemen	ıt	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For	Annual 16-Feb-20 93575350 Against agement Against Against Against For	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensatio Appointment of Inde	ati on Plan ependent Auditors	Proposed by Managemen Managemen Managemen	t t t	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For For	Annual 16-Feb-20 93575350 Against agement Against Against For For	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensation	ati on Plan ependent Auditors	Proposed by Managemen Managemen	t t t	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For	Annual 16-Feb-20 93575350 Against agement Against Against Against For	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election 2 1 3 3 2. Amend 3. Ratify 4. 14A Ex	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensatio Appointment of Inde	ati on Plan ependent Auditors	Proposed by Managemen Managemen Managemen	t t t	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For For For	Annual 16-Feb-20 93575350 Against agement Against Against For For	023 00 - Management
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensatio Appointment of Inde	ati on Plan ependent Auditors	Proposed by Managemen Managemen Managemen	t t t	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For For	Annual 16-Feb-20 93575350 Against agement Against Against For For	023
MODEL N, Security Ticker Symbol ISIN Item Propos 1. Election	Fund INC. 607525102 MODN US6075251024 sal on of Directors Tim Adams Manisha Shetty Gula Scott Reese d Stock Compensatio Appointment of Indexecutive Compensation Account Name	ati on Plan ependent Auditors ion	Proposed by Managemen Managemen Managemen Managemen	t t t Ballot	Meeting Date Agenda For/ Vote Withheld Withheld Withheld For For For For For For For Fo	Annual 16-Feb-20 93575350 Against agement Against Against For For For	Date

46571Y107 **Meeting Type** Security Annual Ticker IIIV **Meeting Date** 24-Feb-2023 Symbol ISIN US46571Y1073 Agenda 935761735 - Management Proposed For/Against Item Proposal Vote by Management Election of Directors 1. Management Gregory Daily For For 2 Clay Whitson For For 3 Elizabeth S. Courtney For For 4 John Harrison For For 5 **Burton Harvey** For For Timothy McKenna 6 For For 7 For David Morgan For 8 David Wilds For For 9 Decosta Jenkins For For 2. Ratify Appointment of Independent Auditors Management For For Account **Ballot** Unavailable Date **Account Name Internal Account** Custodian Number **Shares Shares Vote Date** Confirmed 6734305010 6734305010 HSP U.S. BANK 0 15-Feb-15-Feb-2023 Emerald Growth 57,234 Fund 2023 TETRA TECH, INC. 88162G103 Security **Meeting Type** Annual Ticker TTEK **Meeting Date** 28-Feb-2023 Symbol **ISIN** US88162G1031 935756594 - Management Agenda Proposed For/Against Item Proposal bу Vote Management Election of Directors (Majority Voting) For For 1A. Management Election of Directors (Majority Voting) For For 1B. Management Election of Directors (Majority Voting) 1C. Management For For 1D. Election of Directors (Majority Voting) Management For For 1E. Election of Directors (Majority Voting) For For Management 1F. Election of Directors (Majority Voting) For Management For 1G. Election of Directors (Majority Voting) For Management For 1H. Election of Directors (Majority Voting) For For Management 2. 14A Executive Compensation Management For For 3. 14A Executive Compensation Vote Frequency For Management 1 Year 4. Ratify Appointment of Independent Auditors Management For For Ballot Unavailable Date Account Number **Account Name Internal Account** Custodian **Shares Shares Vote Date Confirmed** 6734305010 **Emerald Growth** 6734305010 HSP U.S. BANK 0 15-Feb-15-Feb-2023 16,000 2023 Fund MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC Security 55405Y100 **Meeting Type** Annual Ticker MTSI **Meeting Date** 02-Mar-2023 Symbol **ISIN** US55405Y1001 935757469 - Management Agenda

Item Proposal	Proposed by			For/Against Ianagement	
Election of Directors	Managemen	nt			
1 Charles Bland			Withheld	Against	
2 Stephen Daly			Withheld	Against	
3 Susan Ocampo			Withheld	Against	
2. 14A Executive Compensation	Managemen	ıt	For	For	
3. Ratify Appointment of Independent Auditors	Managemen		For	For	
4. Miscellaneous Corporate Actions	Managemen		For	For	
Account Number Account Name Internal Account	Custodian	Ballot Shares	Unavailal Shares	ble Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	246,639		0 15-Feb- 2023	15-Feb-2023
JACK IN THE BOX INC.					
Security 466367109			Meeting Type	Annual	
Ticker JACK			Meeting Date	03-Mar-20)23
Symbol				00 IVIUI -20	·
ISIN US4663671091			Agenda	93576399	3 - Management
Item Proposal	Proposed by	l		For/Against Ianagement	
1a. Election of Directors (Majority Voting)	Managemen	nt	For	For	
1b. Election of Directors (Majority Voting)	Managemen	ıt	For	For	
1c. Election of Directors (Majority Voting)	Managemen	ıt	For	For	
1d. Election of Directors (Majority Voting)	Managemen	ıt	For	For	
1e. Election of Directors (Majority Voting)	Managemen		For	For	
1f. Election of Directors (Majority Voting)	Managemen		For	For	
1g. Election of Directors (Majority Voting)	Managemen		For	For	
1h. Election of Directors (Majority Voting)	Managemen		For	For	
1i. Election of Directors (Majority Voting)	Managemen		For	For	
Ratify Appointment of Independent Auditors	Managemen		For	For	
3. 14A Executive Compensation	Managemen	ıt	For	For	
4. Adopt Omnibus Stock Option Plan	Managemen	ıt	For	For	
5. 14A Executive Compensation Vote Frequency	Managemen	nt	1 Year	For	
Account		Ballot	Unavailal		Date
Number Account Name Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	126,115		0 15-Feb- 2023	15-Feb-2023
CNB FINANCIAL CORPORATION					
Security 126128107			Meeting Type	Annual	
Ticker CCNE Symbol			Meeting Date	18-Apr-20)23
ISIN US1261281075			Agenda	93578240	0 - Management
Item Proposal	Proposed by			For/Against Ianagement	
1.1 Election of Directors (Majority Voting)	Managemen	ıt	Against	Against	
1.2 Election of Directors (Majority Voting)	Managemen	ıt	Against	Against	
1.3 Election of Directors (Majority Voting)	Managemen	ıt	Against	Against	
1.4 Election of Directors (Majority Voting)	Managemen	ıt	Against	Against	
1.5 Election of Directors (Majority Voting)	Managemen		Against	Against	

	Executive Compensati		Managemen		For For	For	
3. Ratify	Appointment of Inde	ependent Auditors	Managemen	.t	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010	Fund	6734305010 HSP	U.S. BANK	46,078		0 17-Mar- 2023	17-Mar-2023
CHURCHII	LL DOWNS INCO	RPORATED					
Security	171484108				Meeting Type	Annual	
Ticker Symbol	CHDN				Meeting Date	25-Apr-20	
ISIN	US1714841087				Agenda	935/8451	11 - Management
Item Propos	osal		Proposed by			/Against nagement	
	on of Directors (Majo	ority Voting)	Managemen	ıt	For	For	
	on of Directors (Majo		Managemen		For	For	
1.3 Electio	on of Directors (Majo	ority Voting)	Managemen	ıt	For	For	
2. Ratify	Appointment of Inde	ependent Auditors	Managemen	ıt	For	For	
3. 14A Ex	Executive Compensat	ion	Managemen	ıt	For	For	
4. 14A Ex	Executive Compensat	ion Vote Frequency	Managemen	ıt	1 Year	For	<u></u>
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	72,517		0 07-Apr- 2023	07-Apr-2023
MID PENN	BANCORP, INC.						
Security Ticker	59540G107 MPB				Meeting Type Meeting Date	Special 25-Apr-20	023
Symbol ISIN	US59540G1076				Agenda	•	67 - Management
			Proposed			/Against	
Item Propos			by			nagement	
	ove Merger Agreemer						
2. Author		nt	Managemen	nt	For	For	
	orize Common Stock	Increase	Managemen	nt	For	For	
• • •	ove Charter Amendme	Increase	Managemen Managemen	nt nt	For For	For For	
• • •		Increase	Managemen	nt nt	For	For	
4. Approv	ove Charter Amendmove Motion to Adjour	Increase nent rn Meeting	Managemen Managemen Managemen	nt nt nt Ballot	For For Unavailable	For For	Date Confirmed
4. Approv	ove Charter Amendmove Motion to Adjour Account Name	Increase	Managemen Managemen	nt nt nt	For For Unavailable Shares	For For	Date Confirmed 28-Mar-2023
Account Number 6734305010	ove Charter Amendmove Motion to Adjour Account Name Emerald Growth	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	nt nt Ballot Shares	For For Unavailable Shares	For For Vote Date 0 28-Mar-	Confirmed
Account Number 6734305010	ove Charter Amendmove Motion to Adjour Account Name Emerald Growth Fund	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	Ballot Shares 153,281	For For Unavailable Shares	For For Vote Date 0 28-Mar-	Confirmed
4. Approved Account Number 6734305010 LANTHEUS Security Ticker	Account Name Emerald Growth Fund S HOLDINGS, INC	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	Ballot Shares	For For Unavailable Shares	For For Vote Date 0 28-Mar- 2023	Confirmed 28-Mar-2023
4. Approved Account Number 26734305010 LANTHEUS Security Ticker Symbol	Account Name Emerald Growth Fund S HOLDINGS, INC 516544103 LNTH	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	Ballot Shares 153,281	For For Unavailable Shares Meeting Type Meeting Date	For For Vote Date 0 28-Mar- 2023 Annual 27-Apr-20	28-Mar-2023 023
4. Approved Account Number 6734305010 LANTHEUS Security Ticker	Account Name Emerald Growth Fund S HOLDINGS, INC 516544103	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	Ballot Shares 153,281	For For Unavailable Shares Meeting Type	For For Vote Date 0 28-Mar- 2023 Annual 27-Apr-20	Confirmed 28-Mar-2023
4. Approved Account Number Account N	Account Name Emerald Growth Fund S HOLDINGS, INC 516544103 LNTH US5165441032	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian	Ballot Shares 153,281	For For Winavailable Shares Meeting Type Meeting Date Agenda	For For Vote Date 0 28-Mar- 2023 Annual 27-Apr-20	28-Mar-2023 023
4. Approved Account Number 2 6734305010 LANTHEUS Security Ticker Symbol ISIN	Account Name Emerald Growth Fund S HOLDINGS, INC 516544103 LNTH US5165441032	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian U.S. BANK	Ballot Shares 153,281	For For Unavailable Shares Meeting Type Meeting Date Agenda For/ Vote Man	For For Vote Date 0 28-Mar- 2023 Annual 27-Apr-20 93577940	28-Mar-2023 023
4. Approved Account Number 2 6734305010 LANTHEUS Security Ticker Symbol ISIN Item Propose 1.1 Election	Account Name Emerald Growth Fund S HOLDINGS, INC 516544103 LNTH US5165441032	Increase nent rn Meeting Internal Account 6734305010 HSP	Managemen Managemen Managemen Custodian U.S. BANK Proposed by	Ballot Shares 153,281	For For Unavailable Shares Meeting Type Meeting Date Agenda For/ Vote Man	For For For Vote Date 0 28-Mar- 2023 Annual 27-Apr-20 93577940 /Against	28-Mar-2023 023

2. 14A Ex	xecutive Compensat	tion	Mana as	. . •	For	For	
	_		Managemer				
•	Employee Stock Pu		Managemer		For	For	
4. Ratify	Appointment of Ind	ependent Auditors	Managemer	it	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	228,112	Shares	0 24-Apr-	24-Apr-2023
0/34303010	Fund	0/343030101131	U.S. DANK	220,112		2023	24-Apr-2023
PLANET FI	ITNESS, INC.						
Security	72703H101				Meeting Type	Annual	
Ticker	PLNT				Meeting Date	01-May-2	2023
Symbol							
ISIN	US72703H1014				Agenda	93578698	89 - Management
Itom Puer-	col		Proposed			/Against	
Item Propos			Managaman		Vote Mar	nagement	
	on of Directors		Managemer	ıı	Withhald	Against	
	Enshalla Anderson				Withhold	Against	
	Stephen Spinelli, Jr.		3.4	.4	Withheld	Against	
=	Appointment of Ind	-	Managemer		For	For	
3. 14A Ex	xecutive Compensat	cion	Managemer	nt	For	For	
				D 41	T		D. /
Account Number 2	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	178,398		0 29-Mar-	29-Mar-2023
0/3/303010	Fund	0/3/303010/1101	O.S. DANK	1,0,370		2023	2) 11101 2023
TERRENO	REALTY CORPO	RATION					
Security	88146M101				Meeting Type	Annual	
Ticker	TRNO				3.5 5	00.15	2022
	TRIVO				Meeting Date	02-May-2	2023
					Meeting Date	-	
	US88146M1018				Meeting Date Agenda	-	2023 00 - Management
					Agenda	93578740	
ISIN	US88146M1018		Proposed by	ı	Agenda For	93578740 -/Against	
ISIN Item Propos	US88146M1018 sal	ority Voting)	by		Agenda For Vote Mar	93578740 -/Against nagement	
Isin Item Propos 1a. Electio	US88146M1018 sal on of Directors (Majo		by Managemer	nt	Agenda For Vote Man	93578740 -/Against nagement For	
Isin Item Propos 1a. Electio 1b. Electio	US88146M1018 sal on of Directors (Majon of Directors (Majon	ority Voting)	by Managemer Managemer	nt nt	Agenda For Vote Mar For For	93578740 -/Against nagement For For	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio	uss8146M1018 sal on of Directors (Majon of D	ority Voting) ority Voting)	by Managemer Managemer Managemer	nt nt	Agenda For Vote For For For	93578740 -/Against nagement For For For	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio	uss8146M1018 sal on of Directors (Majon of D	ority Voting) ority Voting) ority Voting)	by Managemer Managemer Managemer Managemer	nt nt nt	Agenda For Vote For For For For	93578740	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio	uss8146M1018 sal on of Directors (Majon of D	ority Voting) ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Managemer Managemer	nt nt nt nt	Agenda For Vote For For For For For For	93578740 -/Against nagement For For For For For For	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio 1f. Electio	uss8146M1018 sal on of Directors (Major of D	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Managemer Managemer Managemer	nt nt nt nt nt	Agenda For Vote Mar For For For For For For For For	93578740	
Item Propose 1a. Election 1b. Election 1c. Election 1d. Election 1e. Election 1f. Election 1g. Election	uss8146M1018 sal on of Directors (Majon of D	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Managemer Managemer Managemer Managemer Managemer Managemer Managemer Managemer	nt nt nt nt nt nt	Agenda For Vote Mar For For For For For For For For For F	93578740 F/Against nagement For For For For For For For Fo	
Isin Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio	uss8146M1018 sal on of Directors (Major of D	ority Voting)	Managemer Managemer Managemer Managemer Managemer Managemer Managemer Managemer	nt nt nt nt nt nt	Agenda Vote Mar For For For For For For For F	93578740 FAgainst nagement For For For For For For For For For Fo	
ISIN Item Propos 1a. Electio 1b. Electio 1d. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex	ussal on of Directors (Majon of Directors (Maj	ority Voting)	Managemer	at at at at at at at	Agenda For Vote For For For For For For For For For Fo	93578740	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex 3. 14A Ex	uss8146M1018 sal on of Directors (Major of D	ority Voting) tion tion Vote Frequency	Managemer	nt nt nt nt nt nt nt	Agenda Vote Mar For For For For For For For For For I Year	93578740 FAgainst nagement For For For For For For For For For Fo	
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex 3. 14A Ex	ussal on of Directors (Majon of Directors (Maj	ority Voting) tion tion Vote Frequency	Managemer	nt nt nt nt nt nt nt	Agenda For Vote For For For For For For For For For Fo	93578740	
1b. Electio 1c. Electio 1d. Electio 1e. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex 4. Ratify	uss8146M1018 sal on of Directors (Major of D	ority Voting) tion tion Vote Frequency lependent Auditors	Managemer	at a	Agenda Vote Mar For For For For For For For For For I Year	93578740 F/Against nagement For For For For For For For For For Fo	00 - Management Date
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex 4. Ratify	ussal on of Directors (Majon of Directors (Maj	ority Voting) tion tion Vote Frequency	Managemer	nt nt nt nt nt nt nt nt	Agenda Vote Mar For For For For For For For F	93578740 FAgainst nagement For For For For For For For For For Fo	00 - Management
Isin Item Propose 1a. Election 1b. Election 1c. Election 1d. Election 1e. Election 1f. Election 1g. Election 1h. Election 2. 14A Ext 3. 14A Ext 4. Ratify Account Number Account Number Account	uss8146M1018 sal on of Directors (Major of D	ority Voting) tion tion Vote Frequency tependent Auditors Internal Account 6734305010 HSP	Managemer	at a	Agenda Vote Mar For For For For For For For F	93578740 'Against nagement For For For For For For For For For Or For For For For For For For For For Fo	Date Confirmed
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio 1f. Electio 1g. Electio 1h. Electio 2. 14A Ex 3. 14A Ex 4. Ratify Account Number A 6734305010 COGENT C	ussal on of Directors (Major of Directors (Maj	ority Voting) tion tion Vote Frequency tependent Auditors	Managemer	at a	Agenda For Vote For For For For For For For For For Unavailable Shares	93578740 'Against nagement For For For For For For For For Or For For For For For For For For For Fo	Date Confirmed
Isin Item Propos 1a. Electio 1b. Electio 1c. Electio 1d. Electio 1e. Electio 1g. Electio 1h. Electio 2. 14A Ex 3. 14A Ex 4. Ratify Account Number 26 6734305010	uss8146M1018 sal on of Directors (Major of D	ority Voting) tion tion Vote Frequency tependent Auditors Internal Account 6734305010 HSP	Managemer	at a	Agenda Vote Mar For For For For For For For F	93578740 'Against nagement For For For For For For For For For Or For For For For For For For For For Fo	Date Confirmed 29-Mar-2023

Symbol				
Symnai	C		1.	_ 1
	. 5 V	m	n	M

Symbol ISIN	US19239V3024				Agenda	93579631	0 - Management
							
Item Prop	oosal		Proposed by			For/Against Management	
1.1 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.2 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.3 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.4 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.5 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.6 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.7 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.8 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
1.9 Elect	tion of Directors (Maj	ority Voting)	Managemen	t	For	For	
2. Amer	nd Stock Compensation	on Plan	Managemen	t	For	For	
3. Ratif	y Appointment of Ind	ependent Auditors	Managemen	t	For	For	
4. 14A l	Executive Compensat	tion	Managemen	t	For	For	
5. 14A1	Executive Compensat	tion Vote Frequency	Managemen	t	1 Year	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavail: Shares	able Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	115,969	Shares	0 29-Mar-	29-Mar-2023
0754505010	Fund	0754505010 1151	0.5. D/HVK	113,707		2023	27-141d1-2023
UTZ BRAN	NDS, INC.						
Security	918090101				Meeting Type	e Annual	
Ticker	UTZ				Meeting Date	e 04-May-2	2023
Symbol							
-	1100100001010					02.570.520	20. 16
ISIN	US9180901012				Agenda	93578528	80 - Management
-	US9180901012		Duomocod				60 - Management
-			Proposed by			93578528 For/Against Management	60 - Management
ISIN Item Prop				t		For/Against	30 - Management
ISIN Item Prop	oosal		by	t		For/Against	30 - Management
ISIN Item Prop	oosal tion of Directors		by	t	Vote	For/Against Management	60 - Management
ISIN Item Prop 1. Elect 1	oosal tion of Directors Timothy Brown		by	t	Vote Withheld	For/Against Management Against	30 - Management
ISIN Item Prop 1. Elect 1 2	oosal tion of Directors Timothy Brown Christina Choi		by	t	Vote Withheld Withheld	For/Against Management Against Against	60 - Management
ISIN Item Prop 1. Elect 1 2 3 4	tion of Directors Timothy Brown Christina Choi Roger Deromedi	iion	by		Vote Withheld Withheld Withheld	For/Against Management Against Against Against	30 - Management
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette		by Managemen	t	Vote Withheld Withheld Withheld Withheld	For/Against Management Against Against Against Against Against	60 - Management
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat		Managemen Managemen	t	Vote Withheld Withheld Withheld Withheld For	For/Against Management Against Against Against Against For	30 - Management
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat	ependent Auditors	Managemen Managemen Managemen	t t Ballot	Vote Withheld Withheld Withheld Withheld For For	For/Against Management Against Against Against Against For For	Date
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat Sy Appointment of Ind	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld Withheld For For	For/Against Management Against Against Against Against For For Vote Date	Date Confirmed
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat Sy Appointment of Ind	ependent Auditors	Managemen Managemen Managemen	t t Ballot	Vote Withheld Withheld Withheld Withheld For For	For/Against Management Against Against Against Against For For Vote Date 0 29-Mar-	Date
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number 6734305010	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld Withheld For For	For/Against Management Against Against Against Against For For Vote Date	Date Confirmed
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratify Account Number 6734305010	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC.	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld For For Unavails Shares	For/Against Management Against Against Against Against For For Vote Date 0 29-Mar- 2023	Date Confirmed
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld For For Unavail: Shares	For/Against Management Against Against Against Against For For Vote Date 0 29-Mar- 2023	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratify Account Number 6734305010	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC.	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld For For Unavails Shares	For/Against Management Against Against Against Against For For Vote Date 0 29-Mar- 2023	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian	t t Ballot Shares	Vote Withheld Withheld Withheld For For Unavail: Shares	For/Against Management Against Against Against Against For For 2023 Annual Annual Annual Annual	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number 6734305010 YETI HOI Security Ticker Symbol	Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensate y Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104 YETI	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian U.S. BANK	t t Ballot Shares 168,384	Vote Withheld Withheld Withheld Withheld For For Unavails Shares Meeting Type Meeting Date Agenda	For/Against Management Against Against Against Against For For 2023 Annual	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number 6734305010 YETI HOI Security Ticker Symbol ISIN	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat Ty Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104 YETI US98585X1046	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian U.S. BANK	t t Ballot Shares 168,384	Vote Withheld Withheld Withheld For For Unavaila Shares Meeting Type Meeting Date Agenda	For/Against Management Against Against Against Against For For Able Vote Date 0 29-Mar- 2023 e Annual e 04-May-2 93578379 For/Against	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number 6734305010 YETI HOI Security Ticker Symbol ISIN	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat Ty Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104 YETI US98585X1046	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian U.S. BANK Proposed by	t t Ballot Shares 168,384	Vote Withheld Withheld Withheld For For Unavaila Shares Meeting Type Meeting Date Agenda	For/Against Management Against Against Against Against For For 2023 Annual	Date Confirmed 29-Mar-2023
ISIN Item Prop 1. Elect 1 2 3 4 2. 14A1 3. Ratiff Account Number 6734305010 YETI HOI Security Ticker Symbol ISIN	tion of Directors Timothy Brown Christina Choi Roger Deromedi Dylan Lissette Executive Compensat Ty Appointment of Ind Account Name 0 Emerald Growth Fund LDINGS, INC. 98585X104 YETI US98585X1046	ependent Auditors Internal Account	Managemen Managemen Managemen Custodian U.S. BANK	t t Ballot Shares 168,384	Vote Withheld Withheld Withheld For For Unavaila Shares Meeting Type Meeting Date Agenda	For/Against Management Against Against Against Against For For Able Vote Date 0 29-Mar- 2023 e Annual e 04-May-2 93578379 For/Against	Date Confirmed 29-Mar-2023

 Dustan E. McCoy Robert K. Shearer 14A Executive Compensation Ratify Appointment of Independent Auditors 	Management Management	Withheld Withheld For For	Against Against For For	
Account Number Account Name Internal Account	Ballot Custodian Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 91,54	! /	0 29-Mar- 2023	29-Mar-2023
FORWARD AIR CORPORATION				
Security 349853101		Meeting Type	Annual	
Ticker FWRD Symbol		Meeting Date	09-May-2	2023
ISIN US3498531017		Agenda	93579246	3 - Management
Item Proposal	Proposed by		r/Against magement	
Election of Directors	Management	7000	5	
1 Ronald W. Allen	S	For	For	
2 Ana B. Amicarella		For	For	
3 Valerie A. Bonebrake		For	For	
4 C. Robert Campbell		For	For	
5 R. Craig Carlock		For	For	
6 G. Michael Lynch		For	For	
7 George S. Mayes, Jr.		For	For	
8 Chitra Nayak		For	For	
9 Scott M. Niswonger10 Javier Polit		For For	For For	
11 Thomas Schmitt		For	For	
12 Laurie A. Tucker		For	For	
Ratify Appointment of Independent Auditors	Management	For	For	
3. 14A Executive Compensation	Management	For	For	
4. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
Account Number Account Name Internal Account	Ballot Custodian Shares		e Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 93,75	59	0 07-Apr- 2023	07-Apr-2023
MID PENN BANCORP, INC.			2023	
Security 59540G107		Meeting Type	Annual	
Ticker MPB		Meeting Date	09-May-2	2023
Symbol ISIN US59540G1076		Agondo	02570760	11 Managament
ISIN US59540G1076		Agenda	93379709	1 - Management
Itam Duanacal	Proposed		or/Against	
Item Proposal 1.1 Election of Directors (Majority Voting)	by Management	Vote Ma Withheld	Against	
1.2 Election of Directors (Majority Voting)	Management	Withheld	Against	
1.3 Election of Directors (Majority Voting)	Management	Withheld	Against	
2. 14A Executive Compensation	Management	For	For	
3. Approve Stock Compensation Plan	Management	For	For	
	Č			
4. Adopt Employee Stock Purchase Plan5. Ratify Appointment of Independent Auditors	Management	For For	For For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	153,281		0 07-Apr- 2023	07-Apr-2023
MONTROS	E ENVIRONMEN	TAL GROUP, INC.					
Security	615111101				Meeting Type	Annual	
Ticker	MEG				Meeting Date	09-May-2	2023
Symbol							
ISIN	US6151111019				Agenda	93579452	0 - Management
			Proposed		For/	Against	
Item Propos	sal		by			agement	
1.1 Election	on of Directors (Majo	ority Voting)	Managemen	t	Withheld	Against	
1.2 Electic	on of Directors (Majo	ority Voting)	Managemen	t	Withheld	Against	
2. Ratify	Appointment of Ind	ependent Auditors	Managemen	t	For	For	
3. 14A E	xecutive Compensat	ion	Managemen	t	For	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	216,538		0 07-Apr- 2023	07-Apr-2023
CHAMPION	NX CORPORATIO)N					
Security	15872M104				Meeting Type	Annual	
Ticker	CHX				Meeting Date	10-May-2	2023
Symbol					J	•	
ISIN	US15872M1045				Agenda	93579259	00 - Management
			Proposed		Eau/	Against	
Item Propos	sal		by			Agamst agement	
1.1 Election	on of Directors (Majo	ority Voting)	Managemen	t	For	For	
1.2 Election	on of Directors (Majo	ority Voting)	Managemen	t	For	For	
1.3 Election	on of Directors (Majo	ority Voting)	Managemen	t	For	For	
1.4 Electic	on of Directors (Majo	ority Voting)	Managemen	t	For	For	
1.5 Election	on of Directors (Majo	ority Voting)	Managemen	t	For	For	
1.6 Election	on of Directors (Majo		•				
	\ 3	ority Voting)	Managemen		For	For	
1.7 Election	on of Directors (Majo	• •	_	t	For For	For For	
	` •	ority Voting)	Managemen	t t			
1.8 Election	on of Directors (Majo	ority Voting)	Managemen Managemen	t t	For	For	
1.8 Election 1.9 Election	on of Directors (Majon of Directors (Majon	ority Voting) ority Voting) ority Voting)	Managemen Managemen Managemen	t t t t	For For	For For	
 Election Election Miscel 	on of Directors (Majo on of Directors (Majo on of Directors (Majo	ority Voting) ority Voting) ority Voting) Actions	Managemen Managemen Managemen Managemen	t t t t	For For	For For	
 Election Election Miscel Miscel 	on of Directors (Majon of Directors (Majon of Directors (Majon of Directors (Majon of Directors Corporate A	ority Voting) ority Voting) ority Voting) Actions Actions	Managemen Managemen Managemen Managemen Managemen	t t t t t	For For For	For For For	
 1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 	on of Directors (Majon of Directors (Majon of Directors (Majon of Directors Corporate Allaneous Corporate A	ority Voting) ority Voting) ority Voting) Actions Actions	Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t	For For For For	For For For	
 1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Expression 	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion	Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t t t t	For For For For For	For For For For For	
 1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Expression 	on of Directors (Majon of Directors (Majon of Directors (Majon of Directors (Majon of Directors Corporate Allaneous Corporate Allaneous Corporate Appointment of Indianous Indianous Corporate Indianous Corpo	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t t t t t	For For For For For For	For For For For For	
 1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Ext 7. 14A Ext 	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t t t t	For	For For For For For For For	
1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Extended 7. 14A Extended Account	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen	t t t t t t t t t t t t t	For For For For For For For For	For For For For For For For	Date Confirmed
1.8 Election 1.9 Election 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Extended 7. 14A Extended Account	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion ion Vote Frequency	Managemen	t t t t t t t t t t t t t t t	For For For For For For I Year Unavailable Shares	For For For For For For Vote Date	
1.8 Electic 1.9 Electic 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Ex 7. 14A Ex Account Number 6734305010	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion ion Vote Frequency Internal Account 6734305010 HSP	Managemen Custodian	t t t t t t t t t t t t t t t t t t t	For For For For For For I Year Unavailable Shares	For For For For For For Vote Date	Confirmed
1.8 Electic 1.9 Electic 2. Miscel 3. Miscel 4. Miscel 5. Ratify 6. 14A Ex 7. 14A Ex Account Number 6734305010	on of Directors (Majon of	ority Voting) ority Voting) ority Voting) Actions Actions Actions ependent Auditors ion ion Vote Frequency Internal Account 6734305010 HSP	Managemen Custodian	t t t t t t t t t t t t t t t t t t t	For For For For For For I Year Unavailable Shares	For For For For For For Vote Date	Confirmed

ISIN	US23282W6057				Agenda	93582929	6 - Management	
			Propose	d	For	r/Against		
Item Propos	sal		by			nagement		
1a. Electio	on of Directors (Majo	ority Voting)	Manageme	nt	Withheld	Against		
1b. Election	on of Directors (Majo	ority Voting)	Manageme	nt	Withheld	Against		
1c. Election	on of Directors (Majo	ority Voting)	Manageme	nt	Withheld	Against		
2. Miscel	laneous Corporate A	Actions	Manageme	nt	For	For		
3. Miscel	laneous Corporate A	Actions	Manageme	nt	For	For		
4. Ratify	Appointment of Ind	ependent Auditors	Manageme	nt	For	For		
5. 14A Ex	xecutive Compensat	ion	Manageme	nt	For	For		
6. 14A Ex	xecutive Compensat	ion Vote Frequency	Manageme	nt	1 Year	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed	
6734305010		6734305010 HSP	U.S. BANK	215,570		0 22-Apr-	22-Apr-2023	
HEDGHOL	Fund					2023		
	DINGS INC.				M (* T	A 1		
Security	42704L104				Meeting Type	Annual	022	
Ticker Symbol	HRI				Meeting Date	11-May-2	023	
ISIN	US42704L1044				Agenda	93579192	8 - Management	
Item Propos	sal		Propose by	d		r/Against nagement		
1a. Electio	on of Directors (Majo	ority Voting)	Manageme	nt	For	For		
1b. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For		ļ
1c. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For		ļ
1d. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For		ļ
1e. Electio	on of Directors (Maj	ority Voting)	Manageme	nt	For	For		
1f. Electio	on of Directors (Maj	ority Voting)	Manageme	nt	For	For		ļ
1g. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For		
2. 14A Ex	xecutive Compensat	ion	Manageme	nt	For	For		ļ
3. 14A Ex	xecutive Compensat	ion Vote Frequency	Manageme	nt	1 Year	For		
4. Ratify	Appointment of Ind	ependent Auditors	Manageme	nt	For	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	58,095		0 22-Apr- 2023	22-Apr-2023	
INSMED IN	CORPORATED							
Security	457669307				Meeting Type	Annual		
Ticker Symbol	INSM				Meeting Date	11-May-2	023	
ISIN	US4576693075				Agenda	93579751	4 - Management	
Item Propos	sal		Propose by	d		r/Against nagement		
	on of Directors		Manageme	nt	-voic Mai	mgement		
	Elizabeth M. Anders	son	wanageme		Withheld	Against		
	Clarissa Desjardins				Withheld	Against		
	David W. J. McGirr				Withheld	Against		
<i>3</i>	David W. J. WICOIII				,, miniciu	1 15umot		

2. 14A Ex	Executive Compensati	tion	Manage	ement	For	For	
3. 14A Ex	Executive Compensati	ion Vote Frequency	Manage	ement	1 Year	For	
. Ratify	Appointment of Inde	ependent Auditors	Manage	ement	For	For	
. Adopt	t Incentive Stock Opt	tion Plan	Manage	ement	For	For	
Account Number	Account Name	Internal Account	Custodian	Ball 1 Shar		ole Vote Date	Date Confirmed
5734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK			0 22-Apr- 2023	22-Apr-2023
	OSPITALITY PRO	PERTIES, INC.					
Security	78377T107				Meeting Type	Annual	
Ficker Symbol	RHP				Meeting Date	11-May-2	2023
SIN	US78377T1079				Agenda	9358210°	24 - Management
Sir	05,65,				rigo		A - Ivianago
tem Propos			Prop b	рy	Vote Ma	For/Against Ianagement	
	on of Directors (Majo		Manage	ement	For	For	
	on of Directors (Majo		Manage		For	For	
	on of Directors (Majo		Manage	ement	For	For	
	on of Directors (Majo		Manage	ement	For	For	
	on of Directors (Majo		Manage		For	For	
	on of Directors (Majo		Manage		For	For	
_	on of Directors (Majo		Manage		For	For	
	on of Directors (Majo		Manage		For	For	
	on of Directors (Majo		Manage		For	For	
-	on of Directors (Majo		Manage		For	For	
	Executive Compensati		Manage		For	For	
	Executive Compensati		Manage		1 Year	For	
4. Ratify	Appointment of Inde	ependent Auditors	Manage	ement	For	For	
Account Number	Account Name	Internal Account	Custodian	Ball 1 Shar		ole Vote Date	Date Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK		5,884	0 22-Apr- 2023	22-Apr-2023
CACTUS, IN					3.5 Cara Truno	Ammol	
Security Ticker	127203107 WHD				Meeting Type	Annual	2222
licker Symbol	WHD				Meeting Date	16-May-2	2023
ISIN	US1272031071				Agenda	93580050	01 - Management
Item Propos	osal		Prop by			For/Against Ianagement	
1. Electio	on of Directors		Manage	ement			
1 5	Scott Bender				Withheld	Against	
2	Gary Rosenthal				Withheld	Against	
3]	Bruce Rothstein				Withheld	Against	
_		Ionandant Auditors	Manage		For	For	
2. Ratify	Appointment of Inde					_	
2. Ratify	Appointment of Indo		Manage	ement	For	For	

6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 252,583		0 22-Apr- 2023	22-Apr-2023
NOODLES & COMPANY			ZUZ3	
Security 65540B105		Meeting Type	Annual	
Ticker NDLS		Meeting Type Meeting Date	Annuai 16-May-2	022
Symbol		Mitting Date	10 111-0 .	023
ISIN US65540B1052		Agenda	93579843	9 - Management
	Proposed		/Against	
Item Proposal	by	Vote Man	nagement	
Election of Directors More Food	Management			
1 Mary Egan			Against	
2 Robert Hartnett	3.5		Against	
2. 14A Executive Compensation	Management	For	For	
3. Approve Stock Compensation Plan 4. Patifix Appointment of Independent Auditors	Management	For	For	
Ratify Appointment of Independent Auditors	Management	For	For	
	Pallot	Unavailabla		
Account Number Account Name Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP	U.S. BANK 493,720		0 22-Apr-	22-Apr-2023
Fund			2023	1
EVERI HOLDINGS INC.				
Security 30034T103		Meeting Type	Annual	
Ticker EVRI		Meeting Date	17-May-2	023
Symbol ISIN US30034T1034		Aronda	02585478	2 - Management
ISIN US3003411034		Agenda	7330077 10	2 - Management
	Proposed	For	/Agoinst	
Item Proposal	Proposed by		/Against nagement	
Item Proposal 1. Election of Directors				
	by	Vote Man		
1. Election of Directors	by	Vote Man Withheld	nagement	
Election of Directors Linster W. Fox	by	Withheld Withheld	Against	
Election of Directors Linster W. Fox Maureen T. Mullarkey	by	Withheld Withheld	Against Against	
 Election of Directors Linster W. Fox Maureen T. Mullarkey Secil Tabli Watson 	by Management	Withheld Withheld Withheld	Against Against Against	
 Election of Directors Linster W. Fox Maureen T. Mullarkey Secil Tabli Watson 14A Executive Compensation 	Management Management	Withheld Withheld For	Against Against Against For	
 Election of Directors Linster W. Fox Maureen T. Mullarkey Secil Tabli Watson 14A Executive Compensation 14A Executive Compensation Vote Frequency 	Management Management Management	Withheld Withheld For 1 Year For	Against Against Against For For	
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account	Management Management Management Management Management Management	Withheld Withheld Withheld For 1 Year For	Against Against Against For For	Date
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account	Management Management Management Management Management Management Custodian Shares	Withheld Withheld For 1 Year For Unavailable Shares	Against Against Against For For Vote Date	Confirmed
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account	Management Management Management Management Management Management	Withheld Withheld For 1 Year For Unavailable Shares	Against Against Against For For	
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP	Management Management Management Management Management Management Custodian Shares	Withheld Withheld For 1 Year For Unavailable Shares	Against Against Against For For For 1 Vote Date 1 11-May-	Confirmed
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Management Management Management Management Management Management Ustodian U.S. BANK Management Ballot Custodian Shares U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares	Against Against Against For For For 1 Vote Date 1 11-May-	Confirmed
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI	Management Management Management Management Management Management Ustodian U.S. BANK Management Ballot Custodian Shares U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares	Against Against Against For For Vote Date 0 11-May- 2023	Confirmed 11-May-2023
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI Symbol	Management Management Management Management Management Management Ustodian U.S. BANK Management Ballot Custodian Shares U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares Meeting Type	Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2	Confirmed 11-May-2023 023
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI	Management Management Management Management Management Management U.S. BANK Management Ballot Custodian Shares U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares Meeting Type	Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2	Confirmed 11-May-2023
1. Election of Directors 1 Linster W. Fox 2 Maureen T. Mullarkey 3 Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI Symbol	Management Management Management Management Management Custodian Shares U.S. BANK 691,585	Withheld Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda	Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2 93579845	Confirmed 11-May-2023 023
1. Election of Directors 1	Management Management Management Management Management Custodian Shares U.S. BANK 691,585	Withheld Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For.	Against Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2 93579845	Confirmed 11-May-2023 023
1. Election of Directors 1	Management Management Management Management Management Custodian U.S. BANK 691,585	Withheld Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For.	Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2 93579845	Confirmed 11-May-2023 023
1. Election of Directors 1	Management Management Management Management Management Custodian Shares U.S. BANK 691,585	Withheld Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For Man	Against Against Against For For For Vote Date 0 11-May- 2023 Annual 17-May-2 93579845	Confirmed 11-May-2023 023
1. Election of Directors 1. Linster W. Fox 2. Maureen T. Mullarkey 3. Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI Symbol ISIN US44930G1076 Item Proposal 1. Election of Directors 1. Vivek Jain	Management Management Management Management Management Custodian U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For For	Against Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2 93579845 /Against nagement For	Confirmed 11-May-2023 023
1. Election of Directors 1	Management Management Management Management Management Custodian U.S. BANK 691,585	Withheld Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For For For	Against Against Against Against For For For Vote Date 0 11-May- 2023 Annual 17-May-2 93579845 //Against tagement For For	Confirmed 11-May-2023 023
1. Election of Directors 1. Linster W. Fox 2. Maureen T. Mullarkey 3. Secil Tabli Watson 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund ICU MEDICAL, INC. Security 44930G107 Ticker ICUI Symbol ISIN US44930G1076 Item Proposal 1. Election of Directors 1. Vivek Jain	Management Management Management Management Management Custodian U.S. BANK 691,585	Withheld Withheld For 1 Year For Unavailable Shares Meeting Type Meeting Date Agenda For For	Against Against Against Against For For For Vote Date 0 11-May-2023 Annual 17-May-2 93579845 /Against nagement For	Confirmed 11-May-2023 023

			_	_	
4 Elisha W. Finney			For	For	
5 David F. Hoffmeister			For	For	
6 Donald M. Abbey			For	For	
7 Laurie Hernandez			For	For	
8 Kolleen T. Kennedy			For	For	
9 William Seeger			For	For	
2. Amend Incentive Stock Option Plan	Management		For	For	
3. Ratify Appointment of Independent Auditors	Management		For	For	
4. 14A Executive Compensation	Management		For	For	
5. 14A Executive Compensation Vote Frequency	Management		1 Year	For	
Account Number Account Name Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP	U.S. BANK	29,297		0 22-Apr-	22-Apr-2023
Fund				2023	
VERIC BIO, INC. Security 46583P102			Meeting Type	Annual	
Ficker ISEE			Meeting Date	Annuar 17-May-2	2023
Symbol			Meeting Date	1 /-1VIay-2	.0 <i>23</i>
ISIN US46583P1021			Agenda	93580504	14 - Management
item Proposal	Proposed by			/Against agement	
.1 Election of Directors (Majority Voting)	Management			Against	
.2 Election of Directors (Majority Voting)	Management			Against	
.3 Election of Directors (Majority Voting)	Management			Against	
2. 14A Executive Compensation	Management			Against	
•			_	-	
Authorize Common Stock Increase	Management		_	Against	
Approve Stock Compensation Plan	Management		For	For	
5. Ratify Appointment of Independent Auditors	Management		For	For	
Account		Ballot	Unavailable		Date
Number Account Name Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	315,636		0 04-May- 2023	04-May-2023
ARHAUS, INC.					
Security 04035M102			Meeting Type	Annual	
Ticker ARHS			Meeting Date	18-May-2	2023
Symbol SIN HS04025M1027			A 3	03.500.400)4 . Mana
SIN US04035M1027			Agenda	93380400)4 - Management
	Proposed			/Against agement	
tem Proposal	by				
	by Management			Against	
.1 Election of Directors (Majority Voting)	•		Withheld	Against Against	
.1 Election of Directors (Majority Voting).2 Election of Directors (Majority Voting)	Management		Withheld Withheld	-	
 Election of Directors (Majority Voting) Election of Directors (Majority Voting) Election of Directors (Majority Voting) 	Management Management		Withheld Withheld Withheld	Against	
 Election of Directors (Majority Voting) 	Management Management Management		Withheld Withheld Withheld	Against Against	
1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors Account	Management Management Management Management Management	Ballot	Withheld Withheld Withheld For Unavailable	Against Against Against For	Date Confirmed
1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors	Management Management Management Management Management		Withheld Withheld Withheld For Unavailable Shares	Against Against Against	Date Confirmed 22-Apr-2023

	X & WILCOX ENTERPRISES, INC.				
ecurity	05614L209		Meeting Type	Annual	
Ticker Symbol	BW		Meeting Date	18-May-2	023
ISIN	US05614L2097		Agenda	93579752	26 - Management
			<u> </u>		
Item Propo	osal	Proposed by		For/Against Management	
1. Declas	ssify Board	Management	For	For	
2a. Election	ion of Directors (Majority Voting)	Management	For	For	
2b. Election	ion of Directors (Majority Voting)	Management	For	For	
	ion of Directors (Majority Voting)	Management	For	For	
	ion of Directors (Majority Voting)	Management	Withheld	Against	
	ove Article Amendments	Management	For	For	
-	y Appointment of Independent Auditors	Management	For	For	
	Executive Compensation	Management	For	For	
7. Misce	ellaneous Corporate Actions	Management	For	For	
Account Number	Account Name Internal Account	Bal Custodian Sha		ble Vote Date	Date Confirmed
6734305010	Emerald Growth 6734305010 HSP	U.S. BANK 920	,099	0 04-May-	04-May-2023
	Fund			2023	
	UM PHARMACEUTICAL, INC.				
Security	19459J104		Meeting Type	Annual	
Ticker Symbol	COLL		Meeting Date	18-May-2	.023
ISIN	US19459J1043		Agenda	93583616	54 - Management
1911	031743781043		Agv	70002.	4 - Ivianagement
Item Propo	bsal	Proposed by		For/Against Management	
Item Propo	osal ion of Directors (Majority Voting)				
1.1 Election		by	Vote M	Ianagement	
1.1 Election 1.2 Election	ion of Directors (Majority Voting)	by Management	Vote M For	Aanagement For	
1.1 Election1.2 Election1.3 Election	ion of Directors (Majority Voting) ion of Directors (Majority Voting)	by Management Management	Vote M For For	Aanagement For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election	ion of Directors (Majority Voting) ion of Directors (Majority Voting) ion of Directors (Majority Voting)	by Management Management Management	Vote M For For For	Management For For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election	ion of Directors (Majority Voting)	Management Management Management Management	For For For For	Anagement For For For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election	ion of Directors (Majority Voting)	Management Management Management Management Management Management	For For For For For	Anagement For For For For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election	ion of Directors (Majority Voting)	Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election	ion of Directors (Majority Voting)	Management Management Management Management Management Management Management Management	For For For For For For For For For	Anagement For For For For For For For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E	ion of Directors (Majority Voting) Executive Compensation	Management Management Management Management Management Management Management Management Management	For	For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E	ion of Directors (Majority Voting)	Management	For	For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E	ion of Directors (Majority Voting) Executive Compensation	Management	For	For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14AE 3. Ratify	ion of Directors (Majority Voting) Executive Compensation y Appointment of Independent Auditors	Management	For	For	Date Confirmed
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E 3. Ratify Account Number	ion of Directors (Majority Voting) Executive Compensation y Appointment of Independent Auditors Account Name Internal Account	Management	For	For	Confirmed
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E 3. Ratify Account Number 6734305010	ion of Directors (Majority Voting) Executive Compensation by Appointment of Independent Auditors Account Name Internal Account D. Emerald Growth 6734305010 HSP Fund	Management	For	For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E 3. Ratify Account Number 6734305010	ion of Directors (Majority Voting) Executive Compensation y Appointment of Independent Auditors Account Name Internal Account Diemerald Growth 6734305010 HSP Fund EDICAL SYSTEMS, INC.	Management	For	For For For For For For For For For O For	Confirmed
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E 3. Ratify Account Number 6734305010 MERIT ME Security	ion of Directors (Majority Voting) Executive Compensation y Appointment of Independent Auditors Account Name Internal Account D Emerald Growth 6734305010 HSP Fund EDICAL SYSTEMS, INC. 589889104	Management	For	For	Confirmed 08-May-2023
1.1 Election 1.2 Election 1.3 Election 1.4 Election 1.5 Election 1.6 Election 1.7 Election 1.8 Election 1.9 Election 2. 14A E 3. Ratify Account Number 6734305010	ion of Directors (Majority Voting) Executive Compensation y Appointment of Independent Auditors Account Name Internal Account D Emerald Growth 6734305010 HSP Fund EDICAL SYSTEMS, INC.	Management	For	For For For For For For For For For O For	Confirmed 08-May-2023

I.	Down	Proposed			or/Against	
	Proposal Election of Directors (Mojority Veting)	Managaman	+		Against	
	Election of Directors (Majority Voting)	Managemen		Against	Against	
	Election of Directors (Majority Voting)	Managemen		Against	Against	
	Election of Directors (Majority Voting)	Managemen		Against	Against	
	14A Executive Compensation	Managemen		For	For	
	14A Executive Compensation Vote Frequency	Managemen		1 Year	For	
4.	Ratify Appointment of Independent Auditors	Managemen	t	For	For	
Accou Numb		Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
67343	05010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	163,062		0 22-Apr- 2023	22-Apr-2023
SUPE	R MICRO COMPUTER INC.					
Secur	ity 86800U104			Meeting Type	Annual	
Ticker				Meeting Date	19-May-2	2023
SymbolisiN	US86800U1043			Agenda	93583556	66 - Management
IDIII				- 25-11411		Management
Item	Proposal	Proposed by			or/Against anagement	
1a.	Election of Directors (Majority Voting)	Managemen	t	Withheld	Against	
1b.	Election of Directors (Majority Voting)	Managemen		Withheld	Against	
1c.	Election of Directors (Majority Voting)	Managemen	t	Withheld	Against	
2.	14A Executive Compensation	Managemen	t	For	For	
	14A Executive Compensation Vote Frequency	Managemen		1 Year	For	
	Ratify Appointment of Independent Auditors	Managemen		For	For	
	· · · · · · · · · · · · · · · · · · ·					
Accou Numb		Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
67343	05010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	172,093		0 03-May- 2023	03-May-2023
PACI	FIC PREMIER BANCORP, INC.					
Secur	ity 69478X105			Meeting Type	Annual	
Ticker				Meeting Date	22-May-2	2023
Symbo						
ISIN	US69478X1054			Agenda	93582124	0 - Management
Item	Proposal	Proposed by			or/Against anagement	
la.	Election of Directors (Majority Voting)	Managemen	t	For	For	
1b.	Election of Directors (Majority Voting)	Managemen	t	For	For	
1c.	Election of Directors (Majority Voting)	Managemen	t	For	For	
	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Managemen Managemen		For For	For For	
1d.		_	t			
1d. 1e.	Election of Directors (Majority Voting)	Managemen	t t	For	For	
1d. 1e. 1f.	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Managemen Managemen	t t	For For	For For	
1d. 1e. 1f. 1g.	Election of Directors (Majority Voting) Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Managemen Managemen Managemen	t t t t	For For For	For For	
1d. 1e. 1f. 1g. 1h.	Election of Directors (Majority Voting)	Managemer Managemer Managemer Managemer	t t t t	For For For	For For For	
1d. 1e. 1f. 1g. 1h.	Election of Directors (Majority Voting)	Managemer Managemer Managemer Managemer	t t t t t	For For For For	For For For For	
1d. 1e. 1f. 1g. 1h. 1i. 1j.	Election of Directors (Majority Voting)	Managemer Managemer Managemer Managemer Managemer	t t t t t t t t t	For For For For For	For For For For For	
1d. 1e. 1f. 1g. 1h. 1i. 1j.	Election of Directors (Majority Voting)	Managemer Managemer Managemer Managemer Managemer Managemer Managemer	t t t t t t t t t t t t	For For For For For For	For For For For For For	
1d. 1e. 1f. 1g. 1h. 1i. 1j. 1k.	Election of Directors (Majority Voting)	Managemer Managemer Managemer Managemer Managemer Managemer	t t t t t t t t t t t t t	For For For For For For For	For For For For For For For	

8. Ratify	Appointment of Ind	lependent Auditors	Managemen	nt	For	For	
Account Number 2	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	v Vote Date	Date Confirmed
734305010		6734305010 HSP	U.S. BANK	346,638	Shares	0 08-May- 2023	08-May-2023
NI PHARN	MACEUTICALS, I	INC.					
Security Ficker Symbol	00182C103 ANIP	_	_		Meeting Type Meeting Date	Annual 23-May-2	2023
SIN	US00182C1036				Agenda	93582252	21 - Management
Item Propos	sal		Proposed by			r/Against nagement	
	on of Directors (Majo	ority Voting)	Managemer	nt	For	For	
	on of Directors (Majo	-	Managemen		For	For	
lc. Electio	on of Directors (Majo	ority Voting)	Managemen	nt	For	For	
ld. Electio	on of Directors (Majo	ority Voting)	Managemen	nt	For	For	
le. Electio	on of Directors (Majo	ority Voting)	Managemen	nt	For	For	
	on of Directors (Majo		Managemer		For	For	
	on of Directors (Majo	-	Managemer		For	For	
_	on of Directors (Majo		Managemer		For	For	
	on of Directors (Majo	-	Managemen		For	For	
	Appointment of Ind	-	Managemen		For	For	
-	xecutive Compensat	-	Managemen		For	For	
	d Stock Compensation		Managemer		For	For	
ii Timene	2 Stock Compensation	on I Mil	Манадонног		1 01	101	
Aggaunt							D .
	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Number 2	Emerald Growth Fund	Internal Account 6734305010 HSP	Custodian U.S. BANK				
Number 4 6734305010 CERTARA,	Emerald Growth Fund			Shares 161,902	Shares	Vote Date 0 08-May- 2023	Confirmed
Number A 6734305010 CERTARA, Security	Emerald Growth Fund INC. 15687V109			Shares 161,902	Shares Meeting Type	Vote Date 0 08-May- 2023 Annual	Confirmed 08-May-2023
Number A 6734305010 CERTARA, Security Ticker	Emerald Growth Fund			Shares 161,902	Shares	Vote Date 0 08-May- 2023	Confirmed 08-May-2023
Number 2 5734305010 CERTARA, Security Ficker Symbol	Emerald Growth Fund INC. 15687V109			Shares 161,902	Shares Meeting Type	Vote Date 0 08-May- 2023 Annual 23-May-2	Confirmed 08-May-2023
Number 26734305010 CERTARA, Security Ficker Symbol ISIN	Emerald Growth Fund INC. 15687V109 CERT US15687V1098			Shares 161,902	Shares Meeting Type Meeting Date Agenda	Vote Date 0 08-May- 2023 Annual 23-May-2	Confirmed 08-May-2023
Number 26734305010 CERTARA, Security Ficker Symbol ISIN	Emerald Growth Fund INC. 15687V109 CERT US15687V1098	6734305010 HSP	U.S. BANK	Shares 161,902	Shares Meeting Type Meeting Date Agenda	Vote Date 0 08-May- 2023 Annual 23-May-2 93581512	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio	Emerald Growth Fund INC. 15687V109 CERT US15687V1098	6734305010 HSP	U.S. BANK Proposed by	Shares 161,902	Meeting Type Meeting Date Agenda For	Vote Date 0 08-May- 2023 Annual 23-May- 9358151: c/Against nagement	Confirmed 08-May-2023
CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majorator)	6734305010 HSP fority Voting) fority Voting)	U.S. BANK Proposed by Managemen	Shares 161,902	Meeting Type Meeting Date Agenda For Vote Man	Vote Date 0 08-May- 2023 Annual 23-May- 93581512 r/Against nagement Against	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majon of	fority Voting) fority Voting) fority Voting)	Proposed by Managemen	Shares 161,902	Meeting Type Meeting Date Agenda For Vote Man Against Against	Vote Date 0 08-May- 2023 Annual 23-May- 93581513 r/Against nagement Against Against	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 2	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majon of	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting)	Proposed by Managemer Managemer Managemer Managemer	Shares 161,902	Meeting Type Meeting Date Agenda For Man Against Against Against	Vote Date 0 08-May- 2023 Annual 23-May- 93581512 r/Against nagement Against Against Against	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 2	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majon of	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting)	Proposed by Managemer Managemer Managemer	Shares 161,902	Meeting Type Meeting Date Agenda For Vote Against Against Against For	Vote Date 0 08-May- 2023 Annual 23-May- 93581513 r/Against nagement Against Against Against For	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 3 3. 14A Ex	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majon of	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting)	Proposed by Managemer Managemer Managemer Managemer	Shares 161,902	Meeting Type Meeting Date Agenda For Vote Against Against Against For	Vote Date 0 08-May- 2023 Annual 23-May- 93581513 r/Against nagement Against Against Against For For	Confirmed 08-May-2023
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 2 3. 14A Ex Account Number 2	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Majon of	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting) fority Voting	Proposed by Managemer Managemer Managemer Managemer Managemer	Shares 161,902	Meeting Type Meeting Date Agenda For Vote Mainst Against Against For For Unavailable	Vote Date 0 08-May- 2023 Annual 23-May- 93581513 r/Against nagement Against Against Against For For	Confirmed 08-May-2023 2023 34 - Management
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 3 3. 14A Ex Account Number 4 6734305010	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Major of	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting) fority Voting) fority Voting fority Vot	Proposed by Managemer Managemer Managemer Managemer Managemer Custodian	Shares 161,902 I at the stant	Meeting Type Meeting Date Agenda For Vote Mainst Against Against For For Unavailable	Vote Date 0 08-May- 2023 Annual 23-May-2 93581512 r/Against nagement Against Against For For Vote Date 0 08-May-	Confirmed 08-May-2023 2023 34 - Management Date Confirmed
Number 2 6734305010 CERTARA, Security Ticker Symbol ISIN Item Propos 1a. Electio 1b. Electio 1c. Electio 2. Ratify 3 3. 14A Ex Account Number 4 6734305010	Emerald Growth Fund INC. 15687V109 CERT US15687V1098 sal on of Directors (Major on of D	fority Voting) fority Voting) fority Voting) fority Voting) fority Voting) fority Voting) fority Voting fority Vot	Proposed by Managemer Managemer Managemer Managemer Managemer Custodian	Shares 161,902 Interpretation the shares 227,384	Meeting Type Meeting Date Agenda For Vote Mainst Against Against For For Unavailable	Vote Date 0 08-May- 2023 Annual 23-May-2 93581512 r/Against nagement Against Against For For Vote Date 0 08-May-	Confirmed 08-May-2023 2023 34 - Management Date Confirmed

ISIN	US20786W1071				Agenda	93581745	55 - Management
Item Prop	oosal		Proposed by		Vote	For/Against Management	
1. Elect	tion of Directors		Managemer	nt			
1	Frank Sorrentino III		C		For	For	
2	Stephen T. Boswell				For	For	
3	Frank W. Baier				For	For	
4	Frank Huttle III				For	For	
5	Michael Kempner				For	For	
6	Elizabeth Magennis				For	For	
7	Nicholas Minoia				For	For	
8	Anson M. Moise				For	For	
9	Katherin Nukk-Free	eman			For	For	
10	Daniel Rifkin				For	For	
11	Mark Sokolich				For	For	
12	William A. Thompso	on			For	For	
2. Misc	ellaneous Compensati		Managemer	nt	For	For	
	Executive Compensat		Managemer		For	For	
	fy Appointment of Ind		Managemer		For	For	
Account				Ballot	Unavai	lable	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
673430501	0 Emerald Growth Fund	6734305010 HSP	U.S. BANK	33,284		0 08-May- 2023	08-May-2023
IPG PHOT	TONICS CORPORA	TION					
Security	44980X109				Meeting Typ	e Annual	
Ticker	IPGP				Meeting Dat	te 23-May-2	2023
Symbol	110440003/1000				. 1	02501744	55 M
ISIN	US44980X1090				Agenda	93381646	65 - Management
			Down			E/Ai4	
Item Prop	oosal		Proposed by		Vote	For/Against Management	
la. Elect	tion of Directors (Majo	ority Voting)	Managemer	nt	For	For	
	tion of Directors (Majo		Managemer		For	For	
1c. Elect	tion of Directors (Majo	ority Voting)	Managemer		For	For	
1d. Elect	tion of Directors (Majo	ority Voting)	Managemer	nt	For	For	
le. Elect	tion of Directors (Majo	ority Voting)	Managemer	nt	For	For	
1f. Elect	tion of Directors (Majo	ority Voting)	Managemer	nt	For	For	
	tion of Directors (Majo		Managemer		For	For	
=	tion of Directors (Majo		Managemer		For	For	
	tion of Directors (Majo		Managemer		For	For	
	tion of Directors (Majo		Managemer		For	For	
-	Executive Compensat		Managemer		For	For	
	Executive Compensat		Managemer		1 Year	For	
	nd Stock Compensation	• •	Managemer		For	For	
	rove Charter Amendm		Managemer		For	For	
	y Appointment of Ind		Managemer		For	For	
Account			6	Ballot	Unavai		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed

U.S. BANK

36,435

0 08-May-

08-May-2023

6734305010 Emerald Growth 6734305010 HSP

	Fund				2023	
JAMF HOL	LDING CORP					
Security	47074L105			Meeting Type	Annual	
Ticker	JAMF			Meeting Date	23-May-2	023
Symbol				g	,	
ISIN	US47074L1052			Agenda	93581473	8 - Management
		Proposed	l	Fo	r/Against	
Item Propo	osal	by		Vote Ma	nagement	
1. Election	on of Directors	Managemen	nt			
1	Andre Durand			Withheld	Against	
2	Kevin Klausmeyer			Withheld	Against	
3	Vina Leite			Withheld	Against	
2. 14A E	executive Compensation	Managemen	nt	For	For	
3. Ratify	Appointment of Independent Auditors	Managemen	nt	For	For	
Account			Ballot	Unavailable	e	Date
Number	Account Name Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010		U.S. BANK	43,841		0 08-May-	08-May-2023
	Fund				2023	
	RST FINANCIAL CORP.					
Security	675234108			Meeting Type	Annual	
Ticker Symbol	OCFC			Meeting Date	23-May-2	023
ISIN	US6752341080			Agondo	02592702	8 - Management
15111	030/32341080			Agenda	93363793	o - Management
		ъ.			/ .	
Item Propo	osal	Proposed by			r/Against nagement	
	on of Directors	Managemen	nf			
	Anthony R. Coscia			For	For	
	Michael D. Devlin			For	For	
	Jack M. Farris			For	For	
	Kimberly M. Guadagno			For	For	
	Nicos Katsoulis			For	For	
	Joseph J. Lebel III			For	For	
	-			For	For	
	Christopher D. Maher					
	Joseph M. Murphy, Jr.			For	For	
	Steven M. Scopellite			For	For	
10	Grace C. Torres			For	For	
4.4	D. C. C. T. T.			Б		
	Patricia L. Turner			For	For	
12	John E. Walsh			For	For	
12 2. 14A E	John E. Walsh Executive Compensation	Managemen		For For	For For	
12 2. 14A E 3. Ratify	John E. Walsh Executive Compensation Appointment of Independent Auditors	Managemen	nt	For For For	For For For	
12 2. 14A E 3. Ratify	John E. Walsh Executive Compensation		nt	For For	For For	
12 2. 14A E 3. Ratify	John E. Walsh Executive Compensation Appointment of Independent Auditors	Managemen	nt nt	For For For 1 Year	For For For For	
12 2. 14A E 3. Ratify 4. 14A E	John E. Walsh Executive Compensation Appointment of Independent Auditors Executive Compensation Vote Frequency	Managemen Managemen	nt nt Ballot	For For For 1 Year Unavailable	For For For	Date Confirmed
12 2. 14A E 3. Ratify 4. 14A E Account Number	John E. Walsh Executive Compensation Expointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account	Managemen Managemen Custodian	nt Ballot Shares	For For For 1 Year	For For For Vote Date	Confirmed
12 2. 14A E 3. Ratify 4. 14A E	John E. Walsh Executive Compensation Expointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account	Managemen Managemen	nt nt Ballot	For For For 1 Year Unavailable	For For For Vote Date 0 28-Apr-	
12 2. 14A E 3. Ratify 4. 14A E Account Number 6734305010	John E. Walsh Executive Compensation Appointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account Emerald Growth 6734305010 HSP Fund	Managemen Managemen Custodian	nt Ballot Shares	For For For 1 Year Unavailable	For For For Vote Date	Confirmed
12 2. 14A E 3. Ratify 4. 14A E Account Number 6734305010 TREACE M	John E. Walsh Executive Compensation Appointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account Emerald Growth 6734305010 HSP Fund MEDICAL CONCEPTS, INC.	Managemen Managemen Custodian	nt Ballot Shares	For For 1 Year Unavailable Shares	For For For Vote Date 0 28-Apr- 2023	Confirmed
12 2. 14A E 3. Ratify 4. 14A E Account Number 6734305010 TREACE M Security	John E. Walsh Executive Compensation Appointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account Emerald Growth 6734305010 HSP Fund IEDICAL CONCEPTS, INC. 89455T109	Managemen Managemen Custodian	nt Ballot Shares	For For 1 Year Unavailable Shares	For For For Vote Date 0 28-Apr- 2023	Confirmed 28-Apr-2023
12 2. 14A E 3. Ratify 4. 14A E Account Number 6734305010 TREACE M	John E. Walsh Executive Compensation Appointment of Independent Auditors Executive Compensation Vote Frequency Account Name Internal Account Emerald Growth 6734305010 HSP Fund MEDICAL CONCEPTS, INC.	Managemen Managemen Custodian	nt Ballot Shares	For For 1 Year Unavailable Shares	For For For Vote Date 0 28-Apr- 2023	Confirmed 28-Apr-2023

ISIN	US89455T1097				Agenda	9358037	73 - Management
			D				
Item Propo	osal		Proposed by			For/Against Management	
	ion of Directors		Management	it			
	Lance A. Berry		-		Withheld	Against	
	Elizabeth S. Hanna				Withheld	Against	
	Jane E. Kiernan				Withheld	Against	
	y Appointment of Inde	dependent Auditors	Management		For	For	
	- 11						
Account				Ballot	Unavailab	ble	Date
	Account Name	Internal Account		Shares	Shares	Vote Date	Confirmed
6734305010	0 Emerald Growth Fund	6734305010 HSP	U.S. BANK	598,028		0 22-Apr- 2023	22-Apr-2023
KRATOS D	DEFENSE & SEC SO	OLUTIONS, INC.					
Security	50077B207				Meeting Type	Annual	
Ticker	KTOS				Meeting Date	24-May-2	2023
Symbol					_	·	
ISIN	US50077B2079				Agenda	93582156	67 - Management
			Proposed			For/Against	
Item Propo	ion of Directors		Managamant		Vote M	Management	
_			Management	i	For	F.a.	
1 2	Scott Anderson Eric DeMarco				For For	For For	
	Eric DeMarco William Hoglund				For For	For For	
3 4	William Hoglund Scot Jarvis				For For	For For	
5	Jane Judd				For For	For For	
	Samuel Liberatore				For	For For	
-	Deanna Lund				For	For	
	Amy Zegart				For	For	
	y Appointment of Inde	Japandent Auditors	Management	· t	For	For	
-	ot Incentive Stock Opt	-	Management		For	For	
-	ot Employee Stock Pu		Management		For	For	
•	Executive Compensati		Management		For	For	
	Executive Compensati		Management		1 Year	For	
)	Accurre Component	ion voic rrequency	17141410		1 Icui	10.	
Account Number	Account Name	Internal Account		Ballot Shares	Unavailab Shares	ble Vote Date	Date Confirmed
6734305010	0 Emerald Growth			781,929		0 08-May-	08-May-2023
PRIVIA HI	Fund EALTH GROUP, IN	VC				2023	
Security	74276R102	C			Meeting Type	Annual	
Ticker	PRVA				Meeting Date		2023
Symbol	1 10 12 2				Miccing	- ,	.023
ISIN	US74276R1023				Agenda	93581759	94 - Management
			Proposed			For/Against	
Item Propo			by		Vote M	Management	
	ion of Directors (Majo	ority Voting)	Management		For	For	
1.1 Election						г	
1.1 Election 1.2 Election	ion of Directors (Majo	· · · · · · · · · · · · · · · · · · ·	Management		For	For	
1.1 Election 1.2 Election 1.3 Election		jority Voting)	Management Management Management	nt	For For For	For For	

1.5 Election of Directors (Majority Voting)	Management	For	For	
1.6 Election of Directors (Majority Voting)	Management	For	For	
1.7 Election of Directors (Majority Voting)	Management	For	For	
1.8 Election of Directors (Majority Voting)	Management	For	For	
1.9 Election of Directors (Majority Voting)	Management	For	For	
2. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
3. Ratify Appointment of Independent Auditors	Management	For	For	
Account	Ballo	t Unavaila	ble	Date
Number Account Name Internal Account	Custodian Share	s Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 386,7	18	0 03-May- 2023	03-May-2023
TENABLE HOLDINGS, INC.				
Security 88025T102		Meeting Type	Annual	
Ticker TENB		Meeting Date	24-May-2	2023
Symbol				
ISIN US88025T1025		Agenda	93581994	42 - Management
	Duonaaad		For/Against	
Item Proposal	Proposed by		ror/Against Management	
1.1 Election of Directors (Majority Voting)	Management	Withheld	Against	
1.2 Election of Directors (Majority Voting)	Management	Withheld	Against	
1.3 Election of Directors (Majority Voting)	Management	Withheld	Against	
2. Ratify Appointment of Independent Auditors	Management	For	For	
3. 14A Executive Compensation	Management	For	For	
•				
Account	Ballot	t Unavailal	ble	Date
Number Account Name Internal Account	Custodian Share	s Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP	U.S. BANK 276,4	18	0 03-May-	03-May-2023
Fund			2023	
TETRA TECHNOLOGIES, INC.				
		Maating True	A	
Security 88162F105		Meeting Type		2022
Security 88162F105 Ticker TTI		Meeting Type Meeting Date		2023
Security 88162F105 Ticker TTI Symbol		Meeting Date	24-May-2	
Security 88162F105 Ticker TTI Symbol			24-May-2	2023 53 - Management
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057	Proposed	Meeting Date Agenda	24-May-2 9358049: For/Against	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal	by	Meeting Date Agenda	24-May-2 9358049: For/Against Management	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting)	by Management	Meeting Date Agenda	24-May-2 9358049: For/Against	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal	by	Meeting Date Agenda Vote	24-May-2 9358049: For/Against Management	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting)	by Management	Meeting Date Agenda Vote For	24-May-2 9358049: For/Against Management For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Management	Meeting Date Agenda Vote For For	24-May-2 93580493 For/Against Management For For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting)	Management Management Management	Meeting Date Agenda Vote For For For	24-May-2 9358049: For/Against Management For For For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting)	Management Management Management Management Management	Meeting Date Agenda Vote For For For For For	24-May-2 93580493 For/Against Management For For For For For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting)	Management Management Management Management Management Management	Meeting Date Agenda Vote For For For For For For	24-May-2 9358049: For/Against Management For For For For For For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management	Meeting Date Agenda Vote For For For For For For For Fo	24-May-2 93580493 For/Against Management For For For For For For For For	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 1.9 Election of Directors (Majority Voting) 1.10 Election of Directors (Majority Voting) 1.11 Election of Directors (Majority Voting) 1.12 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management	Meeting Date Agenda Vote For For For For For For For For For Fo	24-May-2 9358049: For/Against Management For For For For For For For For For Fo	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Vote For For For For For For For For For Fo	24-May-2 93580499 For/Against Management For For For For For For For For For Fo	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. 14A Executive Compensation	Management	Meeting Date Agenda Vote For For For For For For For For For Fo	9358049: For/Against Management For For For For For For For For For Fo	
Security 88162F105 Ticker TTI Symbol ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Amend Stock Compensation Plan	Management	Meeting Date Agenda Vote For For For For For For For For I Year	24-May-2 9358049: For/Against Management For For For For For For For For For Fo	
Security 88162F105 Ticker Symbol TTI ISIN US88162F1057 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 1.4 Election of Directors (Majority Voting) 1.5 Election of Directors (Majority Voting) 1.6 Election of Directors (Majority Voting) 1.7 Election of Directors (Majority Voting) 1.8 Election of Directors (Majority Voting) 2. 14A Executive Compensation 3. 14A Executive Compensation Vote Frequency 4. Amend Stock Compensation Plan 5. Eliminate Supermajority Requirements	Management	Meeting Date Agenda Vote For For For For For For For For For Fo	24-May-2 9358049: For/Against Management For For For For For For For For For Fo	
Security88162F105Ticker SymbolTTIISINUS88162F1057Item Proposal1.1Election of Directors (Majority Voting)1.2Election of Directors (Majority Voting)1.3Election of Directors (Majority Voting)1.4Election of Directors (Majority Voting)1.5Election of Directors (Majority Voting)1.6Election of Directors (Majority Voting)1.7Election of Directors (Majority Voting)1.8Election of Directors (Majority Voting)214A Executive Compensation314A Executive Compensation Vote Frequency4Amend Stock Compensation Plan5Eliminate Supermajority Requirements6Miscellaneous Corporate Actions	Management	Meeting Date Agenda Vote For For For For For For For For For Fo	24-May-2 93580493 For/Against Management For For For For For For For For For Fo	
Security88162F105Ticker SymbolTTIISINUS88162F1057 Item Proposal 1.1Election of Directors (Majority Voting) 1.2Election of Directors (Majority Voting) 1.3Election of Directors (Majority Voting) 1.4Election of Directors (Majority Voting) 1.5Election of Directors (Majority Voting) 1.6Election of Directors (Majority Voting) 1.7Election of Directors (Majority Voting) 1.8Election of Directors (Majority Voting) 2.14A Executive Compensation 3.14A Executive Compensation Vote Frequency 4.Amend Stock Compensation Plan 5.Eliminate Supermajority Requirements	Management	Meeting Date Agenda Vote For For For For For For For For For Fo	24-May-2 9358049: For/Against Management For For For For For For For For For Fo	

	llaneous Corporate Actions Appointment of Independen		Manageme Manageme		For For	For For	
•	re Right to Call a Special Mo		Manageme		Against	For	
	1					-	
Account				Ballot	Unavaila	able	Date
	Account Name Intern	nal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth 67343 Fund	305010 HSP	U.S. BANK	1,176,312		0 03-May- 2023	03-May-2023
ATRICURE,	, INC.						
Security	04963C209				Meeting Type	e Annual	
Ticker Symbol	ATRC				Meeting Date		2023
ISIN	US04963C2098				Agenda	93580920	68 - Management
Item Propos			Propose by	d		For/Against Management	
	on of Directors (Majority Vo	<i>G</i> ,	Manageme		For	For	
	on of Directors (Majority Vo		Manageme	nt	For	For	
	on of Directors (Majority Vo	<i>G</i> ,	Manageme		For	For	
	on of Directors (Majority Vo		Manageme	nt	For	For	
	on of Directors (Majority Vo		Manageme		For	For	
	on of Directors (Majority Vo		Manageme	nt	For	For	
-	on of Directors (Majority Vo		Manageme		For	For	
	on of Directors (Majority Vo		Manageme	ent	For	For	
=	Appointment of Independen		Manageme	ent	For	For	
	ve Stock Compensation Plan		Manageme		For	For	
4. Amend	d Employee Stock Purchase	e Plan	Manageme	ent	For	For	
5. 14A Ex	xecutive Compensation		Manageme	nt	For	For	
				D. Hat	II. wail		
Account Number A	Account Name Intern	nal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
6734305010	Emerald Growth 67343 Fund	305010 HSP	U.S. BANK	220,514		0 08-May- 2023	08-May-2023
CHART IND	DUSTRIES, INC.						
Security	16115Q308				Meeting Type		
Ticker	GTLS				Meeting Date	25-May-2	2023
Symbol	**************				1_	0259241:	
ISIN	US16115Q3083				Agenda	95382410	07 - Management
Item Propos	sal		Propose by	d		For/Against Management	
	on of Directors (Majority Vo	oting)	Manageme	ent	For	For	
14. E100110	on of Directors (Majority Vo		Manageme		For	For	
			Manageme		For	For	
1b. Election	on of Directors (Majority Vo	oung)	Managem			For	
1b. Election1c. Election	on of Directors (Majority Vo		Manageme	nt	For	ror	
1b. Election1c. Election1d. Election		Voting)	_		For For	For	
1b. Election1c. Election1d. Election1e. Election	on of Directors (Majority Vo	Voting)	Manageme	ent			
1b. Election1c. Election1d. Election1e. Election1f. Election	on of Directors (Majority Vo	Voting) Voting) Voting)	Manageme Manageme	ent ent	For	For	
1b. Election1c. Election1d. Election1e. Election1f. Election1g. Election	on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo	Voting) Voting) Voting) Voting)	Manageme Manageme Manageme	ent ent ent	For For	For For	
1b. Election1c. Election1d. Election1e. Election1f. Election1g. Election1h. Election	on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo	Voting) Voting) Voting) Voting) Voting)	Manageme Manageme Manageme Manageme	ent ent ent	For For For	For For	
1b. Election 1c. Election 1d. Election 1e. Election 1f. Election 1g. Election 1h. Election 1i. Election	on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo on of Directors (Majority Vo	Voting) Voting) Voting) Voting) Voting) Voting)	Manageme Manageme Manageme Manageme Manageme	ent ent ent ent	For For For	For For For	
1b. Election 1c. Election 1d. Election 1e. Election 1f. Election 1g. Election 1h. Election 1i. Election 1j. Election	on of Directors (Majority Vo on of Directors (Majority Vo	Voting) Voting) Voting) Voting) Voting) Voting) Voting)	Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent	For For For For	For For For For	

. 14A Ex	recutive Compensation	on Vote Frequency	Manageme	ent	1 Year	For	
ccount umber 2	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	le Vote Date	Date Confirmed
734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	81,347		0 08-May- 2023	08-May-2023
ANNKINI	O CORPORATION						
ecurity	56400P706				Meeting Type	Annual	
icker ymbol	MNKD				Meeting Date	25-May-2	2023
SIN	US56400P7069				Agenda	93582129	90 - Management
			D.	d		nul A gain et	
em Propos	sal		Propose by	u		or/Against anagement	
	n of Directors		Manageme	ent			
1 J	James S Shannon MI	O MRCP			For	For	
2 1	Michael E. Castagna				For	For	
3 1	Ronald J. Consiglio				For	For	
4 1	Michael A Friedman,	, MD			For	For	
5 J	Jennifer Grancio				For	For	
6	Anthony Hooper				For	For	
7 5	Sabrina Kay				For	For	
	Kent Kresa				For	For	
9 (Christine Mundkur				For	For	
	ize Common Stock I		Manageme		Against	Against	
	ve Motion to Adjourn		Manageme	ent	Against	Against	
	Stock Compensation		Manageme	ent	For	For	
	l Employee Stock Pu		Manageme		For	For	
	Recutive Compensation		Manageme		For	For	
	Recutive Compensation		Manageme		1 Year	For	
Ratify .	Appointment of Inde	pendent Auditors	Manageme	ent	For	For	
				Ballot	Unavailabl		Date
ccount				Shares			Confirmed
umber 1		Internal Account	Custodian		Shares	Vote Date	
umber 2734305010	Emerald Growth Fund	Internal Account 6734305010 HSP	Custodian U.S. BANK	491,987		Vote Date 0 28-Apr- 2023	28-Apr-2023
umber 2734305010 EOGENO	Emerald Growth Fund MICS, INC.					0 28-Apr- 2023	28-Apr-2023
umber 2/34305010 EOGENOM	Emerald Growth Fund MICS, INC. 64049M209				Meeting Type	0 28-Apr- 2023 Annual	
umber 2/34305010 EOGENOMECURITY	Emerald Growth Fund MICS, INC.					0 28-Apr- 2023	
umber 2734305010 EOGENOME ECUTIVE ECU	Emerald Growth Fund MICS, INC. 64049M209				Meeting Type	0 28-Apr- 2023 Annual 25-May-2	
umber 2734305010 EOGENOME ECUTIVE ECU	Emerald Growth Fund WICS, INC. 64049M209 NEO		U.S. BANK	491,987	Meeting Type Meeting Date Agenda	0 28-Apr- 2023 Annual 25-May-2	2023
umber 2 734305010	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098		U.S. BANK	491,987	Meeting Type Meeting Date Agenda	0 28-Apr- 2023 Annual 25-May-2 93581638	2023
umber 2734305010 EOGENOMECURITY icker ymbol SIN	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098	6734305010 HSP	U.S. BANK	491,987 d	Meeting Type Meeting Date Agenda	0 28-Apr- 2023 Annual 25-May-2	2023
em Propos Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098	6734305010 HSP	U.S. BANK Propose	491,987 d	Meeting Type Meeting Date Agenda For Main State Section 1	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against	2023
eurity icker ymbol SIN em Propos a. Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo	erity Voting)	U.S. BANK Propose by Manageme	491,987 d	Meeting Type Meeting Date Agenda For	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For	2023
em Propos a. Electio c. Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo n of Directors (Majo	6734305010 HSP rrity Voting) rrity Voting) rrity Voting)	Propose by Manageme	d ent ent	Meeting Type Meeting Date Agenda Vote For For	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For For	2023
eurity icker ymbol SIN Electio c. Electio d. Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo n of D	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Propose by Manageme Manageme Manageme	d dent ent ent ent	Meeting Type Meeting Date Agenda For For For For	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For For For	2023
em Propos a. Electio b. Electio c. Electio c. Electio c. Electio c. Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo n of Directors (Majo n of Directors (Majo n of Directors (Majo	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Propose by Manageme Manageme Manageme Manageme	d ent ent ent ent ent	Meeting Type Meeting Date Agenda For For For For For For	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For For For For For	2023
EOGENOM ECUTIV icker ymbol SIN ECUTIV icker jubol ECUTIV E	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo	ority Voting)	Propose by Manageme Manageme Manageme Manageme Manageme Manageme	d 491,987	Meeting Type Meeting Date Agenda For For For For For For For For	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For For For For For For For For	2023
rander // (734305010) EOGENOM ECURITY icker ymbol SIN Em Propos a. Electio b. Electio c. Electio d. Electio e. Electio f. Electio g. Electio	Emerald Growth Fund MICS, INC. 64049M209 NEO US64049M2098 sal n of Directors (Majo	ority Voting)	Propose by Manageme Manageme Manageme Manageme Manageme Manageme Manageme	d ent ent ent ent ent ent ent ent ent	Meeting Type Meeting Date Agenda For For For For For For For For For Fo	0 28-Apr- 2023 Annual 25-May-2 93581638 or/Against anagement For For For For For For For For For Fo	2023

	ve Stock Compensat Appointment of Ind		Managemo Managemo		For For	For For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	866,493		0 08-May- 2023	08-May-2023
NORTHER	N OIL AND GAS, I	NC.					
Security	665531307				Meeting Type	Annual	
Ticker	NOG				Meeting Date	25-May-2	2023
Symbol ISIN	US6655313079				Aganda	0250170	27 Managamant
ISIN	US0033313079				Agenda	93381708	87 - Management
Item Propo	sal		Propose by	ed		/Against agement	
_	on of Directors		Managemo	ent			
1	Bahram Akradi				For	For	
2	Lisa Bromiley				For	For	
3	Roy Easley				For	For	
4	Michael Frantz				For	For	
5	William Kimble				For	For	
6	Jack King				For	For	
7	Stuart Lasher				For	For	
8	Jennifer Pomerantz				For	For	
2. Ratify	Appointment of Ind	ependent Auditors	Managemo	ent	For	For	
3. Amend	d Incentive Stock Op	otion Plan	Managemo	ent	For	For	
4. 14A E	xecutive Compensat	ion	Managemo	ent	For	For	
5. 14A E	xecutive Compensat	ion Vote Frequency	Managemo	ent	1 Year	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
	Emerald Growth Fund		U.S. BANK	349,421		0 28-Apr- 2023	28-Apr-2023
	HOLDINGS, INC.						
Security	69753M105				Meeting Type	Annual	
Ticker Symbol	PLMR				Meeting Date	25-May-2	2023
ISIN	US69753M1053				Agenda	93581874	48 - Management
Item Propo	sal		Propose by	ed		/Against nagement	
_	on of Directors		Manageme	ent			
1	Daryl Bradley		-		Withheld	Against	
2	Robert E. Dowdell				Withheld	Against	
2. 14A E	xecutive Compensat	ion	Managemo	ent	For	For	
3. Ratify	Appointment of Ind	ependent Auditors	Managemo	ent	For	For	
Account				Ballot	Unavailable		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	183,982		0 28-Apr- 2023	28-Apr-2023
SKYWARD	SPECIALTY INSU	JRANCE GROUP, INC.					
Security	830940102				Meeting Type	Annual	

Ticker SKWD		Meeting Date 25-May-	2023
Symbol ISIN		Agenda 9358270	40 - Management
ISHV		Agenua 7556210	40 - Ivianagement
Line Duanasal	Proposed	For/Against Vote Management	
Item Proposal	Managament	Vote Management	
1. Election of Directors	Management	TTT-d1 11 Accinct	
 James Hays Robert Creager 		Withheld Against Withheld Against	
Ratify Appointment of Independent Auditors	Management	For For	
2. Ratify Appointment of independent Auditors	Management	10T FUI	
Account	Ballot	Unavailable	Date
Number Account Name Internal Account	Custodian Shares	Shares Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 218,932	0 23-May- 2023	
TRANSMEDICS GROUP, INC.			
Security 89377M109		Meeting Type Annual	
Ticker TMDX		Meeting Date 25-May-	2023
Symbol			
ISIN US89377M1099		Agenda 9358214	42 - Management
Item Proposal	Proposed by	For/Against Vote Management	
1a. Election of Directors (Majority Voting)	Management	For For	
1b. Election of Directors (Majority Voting)	Management	For For	
1c. Election of Directors (Majority Voting)	Management	For For	
1d. Election of Directors (Majority Voting)	Management	For For	
1e. Election of Directors (Majority Voting)	Management	For For	
1f. Election of Directors (Majority Voting)	Management	For For	
1g. Election of Directors (Majority Voting)	Management	For For	
1h. Election of Directors (Majority Voting)	Management	For For	
2. 14A Executive Compensation	Management	For For	
3. Amend Incentive Stock Option Plan	Management	For For	
4. Ratify Appointment of Independent Auditors	Management	For For	
Account	Ballot	Unavailable	Date
Number Account Name Internal Account	Custodian Shares	Shares Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 188,599	0 08-May- 2023	08-May-2023
TRINET GROUP, INC.			
Security 896288107		Meeting Type Annual	
Ticker TNET		Meeting Date 25-May-	2023
Symbol ISIN US8962881079		Agenda 9358213	27 - Management
1511		Agtilua	2/ - Ividilagement
	Proposed	For/Against	
Item Proposal	by	Vote Management	
1. Election of Directors	Management		
1 Michael J. Angelakis		Withheld Against	
2 Burton M. Goldfield		Withheld Against	
3 David C. Hodgson		Withheld Against	
4 Jacqueline Kosecoff		Withheld Against	
2. 14A Executive Compensation	Management	For For	

-	Appointment of Inde		Manageme Manageme		For For	For For	
т. Пррго	ve miliere milieranier	into	Manageme	iit .	1 01	101	
Account				Ballot	Unavailable		Date
Number 6734305010	Account Name Emerald Growth	Internal Account 6734305010 HSP	Custodian U.S. BANK	Shares 121,634	Shares	Vote Date 0 28-Apr-	Confirmed 28-Apr-2023
	Fund					2023	-
	HARMACEUTICAL	LS INC.			M 41 T	. 1	
Security Ticker	004225108				Meeting Type	Annual	122
Symbol	ACAD				Meeting Date	01-Jun-20)23
ISIN	US0042251084				Agenda	93586091	3 - Management
			Duomaga	J	For	/Agoingt	
Item Propo	sal		Propose by	u		r/Against nagement	
1. Election	on of Directors		Manageme	nt			
1	James M. Daly				Withheld	Against	
2	Edmund P. Harrigan				Withheld	Against	
3	Adora Ndu				Withheld	Against	
2. 14A E	xecutive Compensati	on	Manageme	nt	For	For	
3. 14A E	xecutive Compensati	on Vote Frequency	Manageme	nt	1 Year	For	
4. Ratify	Appointment of Inde	ependent Auditors	Manageme	nt	For	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
5734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	636,759		0 12-May- 2023	12-May-2023
CELSIUS H	IOLDINGS, INC.						
Security	15118V207				Meeting Type	Annual	
Ticker Symbol	CELH				Meeting Date	01-Jun-20	023
ISIN	US15118V2079				Agenda	93586545	66 - Management
				d	_	r/Against	
tom Propo	seo l		Propose	u			
			by			nagement	
1. Election	on of Directors				Vote Mai	nagement	
1. Election			by				
1. Election 1 2	on of Directors John Fieldly Nicholas Castaldo		by		Vote Man	For	
1. Election 1 2 3	on of Directors John Fieldly		by		For For	For For	
1. Election 1 2 3 4	on of Directors John Fieldly Nicholas Castaldo Caroline Levy		by		For For For	For For For	
1. Election 1 2 3 4 5 5	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz		by		For For For	For For For For	
1. Election 1 2 3 4 5 6	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti		by		For For For For For For	For For For For For For	
1. Election 1 2 3 4 5 6 7	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller		by		For For For For For For	For For For For For For For	
1. Election 1 2 3 4 5 6 7 8	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis		by		For For For For For For For For	For For For For For For For For	
1. Election 1 2 3 4 5 6 7 8 9	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis Joyce Russell	ependent Auditors	by	nt	For	For For For For For For For For For	
1. Election 1 2 3 4 5 6 7 8 9 2. Ratify	John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis Joyce Russell James Lee	ependent Auditors	Manageme	nt	For	For	
1. Election 1 2 3 4 5 6 7 8 9 2. Ratify	on of Directors John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis Joyce Russell James Lee Appointment of Inde		Manageme	nt Ballot	For	For	Date Confirmed
1. Election 1 2 3 4 4 5 6 6 7 8 9 2. Ratify Account Number	John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis Joyce Russell James Lee Appointment of Inde	ependent Auditors Internal Account 6734305010 HSP	Manageme	nt	For	For For For For For For For For Or For For For For For For For For For	Date Confirmed 12-May-2023
1 2 3 4 5 6 7 8 9 2. Ratify	John Fieldly Nicholas Castaldo Caroline Levy Hal Kravitz Alexandre Ruberti Cheryl Miller Damon DeSantis Joyce Russell James Lee Appointment of Inde	Internal Account	Manageme Manageme Custodian	nt Ballot Shares	For	For For For For For For For For For Vote Date	Confirmed

Ticker DEN **Meeting Date** 01-Jun-2023 Symbol ISIN US24790A1016 Agenda 935819574 - Management **Proposed** For/Against Item Proposal by Vote Management 1a. Election of Directors (Majority Voting) Management For For Election of Directors (Majority Voting) For For 1b. Management Election of Directors (Majority Voting) For 1c. Management For Election of Directors (Majority Voting) 1d. Management For For For Election of Directors (Majority Voting) Management For le. Election of Directors (Majority Voting) 1f. Management For For Election of Directors (Majority Voting) 1g. Management For For 1h. Election of Directors (Majority Voting) Management For For 2. 14A Executive Compensation Management For For 3. 14A Executive Compensation Vote Frequency Management 1 Year For 4. Ratify Appointment of Independent Auditors Management For For Ballot Unavailable Account Date Number **Account Name Internal Account** Custodian **Shares Shares Vote Date** Confirmed 6734305010 HSP U.S. BANK 0 08-May-6734305010 **Emerald Growth** 42,373 08-May-2023 Fund 2023 EXCELERATE ENERGY, INC Security 30069T101 Meeting Type Annual **Ticker** EE **Meeting Date** 01-Jun-2023 Symbol ISIN US30069T1016 Agenda 935825503 - Management Proposed For/Against Item Proposal by Vote Management Election of Directors 1. Management Carolyn J. Burke For For 2 Deborah L. Byers For For 3 Paul T. Hanrahan For For 4 Henry G. Kleemeier For For 5 Steven M. Kobos For For Don P. Millican 6 For For 7 Robert A. Waldo For For Ratify Appointment of Independent Auditors For 2. Management For 3. 14A Executive Compensation Vote Frequency Management 1 Year For Unavailable Account **Ballot** Date Number **Account Name Internal Account** Custodian **Shares Shares Vote Date** Confirmed 6734305010 **Emerald Growth** 6734305010 HSP U.S. BANK 289,376 0 12-May-12-May-2023 2023 LINDBLAD EXPEDITIONS HOLDINGS, INC. Security 535219109 **Meeting Type** Annual **Ticker** LIND **Meeting Date** 01-Jun-2023 Symbol

Agenda

Vote

Proposed

by

935824791 - Management

For/Against

Management

ISIN

Item Proposal

US5352191093

1. Election	on of Directors		Managemen	nt				
1	L. Dyson Dryden				Withheld	Against		
2	John M. Fahey				Withheld	Against		
3	Catherine B. Reynol	lds			Withheld	Against		
2. 14A E	Executive Compensat	tion	Managemer	nt	For	For		
3. Ratify	Appointment of Ind	ependent Auditors	Managemen	nt	For	For		
Account				Ballot	Unavailab	le	Date	
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed	
6734305010	Emerald Growth	6734305010 HSP	U.S. BANK	75,965		0 12-May-	12-May-2023	
	Fund					2023		
BRP GROU	JP, INC.							
Security	05589G102				Meeting Type	Annual		
Ticker	BRP				Meeting Date	05-Jun-20)23	
Symbol								
ISIN	US05589G1022				Agenda	93584011	3 - Management	
			Proposed	d		or/Against		
Item Propo			by		Vote Ma	anagement		
	on of Directors		Managemen	nt				
1	Lowry Baldwin				Withheld	Against		
2	Sathish Muthukrishi	nan			Withheld	Against		
3	Sunita Parasuraman				Withheld	Against		
4	Ellyn Shook				Withheld	Against		
2. 14A E	Executive Compensat	tion	Managemer	nt	For	For		
	Appointment of Ind		Managemen	nt	For	For		
	11	1	C					
Account				Ballot	Unavailab	le	Date	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	le Vote Date	Date Confirmed	
		Internal Account 6734305010 HSP	Custodian U.S. BANK					
Number				Shares		Vote Date	Confirmed	
Number	Emerald Growth Fund			Shares		Vote Date 0 12-May-	Confirmed	
Number 6734305010	Emerald Growth Fund			Shares		Vote Date 0 12-May-	Confirmed	
Number 6734305010 CVRX, INC Security Ticker	Emerald Growth Fund			Shares	Shares	Vote Date 0 12-May- 2023	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol	Emerald Growth Fund 126638105 CVRX			Shares	Shares Meeting Type Meeting Date	Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker	Emerald Growth Fund			Shares	Shares Meeting Type	Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol	Emerald Growth Fund 126638105 CVRX			Shares	Shares Meeting Type Meeting Date	Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN	Emerald Growth Fund 126638105 CVRX US1266381052		U.S. BANK Proposeo	Shares 435,871	Shares Meeting Type Meeting Date Agenda	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN	Emerald Growth Fund 126638105 CVRX US1266381052		U.S. BANK Proposed by	Shares 435,871	Shares Meeting Type Meeting Date Agenda	Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo	Emerald Growth Fund 126638105 CVRX US1266381052 osal on of Directors		U.S. BANK Proposeo	Shares 435,871	Meeting Type Meeting Date Agenda For Meeting Date	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo	Emerald Growth Fund 126638105 CVRX US1266381052 on of Directors Kevin Hykes		U.S. BANK Proposed by	Shares 435,871	Meeting Type Meeting Date Agenda Vote Withheld	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo	Emerald Growth Fund 126638105 CVRX US1266381052 osal on of Directors		U.S. BANK Proposed by	Shares 435,871	Meeting Type Meeting Date Agenda For Meeting Date	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2	Emerald Growth Fund 126638105 CVRX US1266381052 on of Directors Kevin Hykes	6734305010 HSP	U.S. BANK Proposed by	Shares 435,871	Meeting Type Meeting Date Agenda Vote Withheld	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2	Emerald Growth Fund 126638105 CVRX US1266381052 osal on of Directors Kevin Hykes Joseph Slattery	6734305010 HSP	Proposed by	Shares 435,871	Meeting Type Meeting Date Agenda For Main Meeting Date Withheld Withheld	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against Against	Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account	Emerald Growth Fund 126638105 CVRX US1266381052 Desal Connectors Kevin Hykes Joseph Slattery Appointment of Ind	6734305010 HSP	Proposed by Managemen	Shares 435,871 d nt Ballot	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against Against For	Confirmed 12-May-2023 023 99 - Management Date	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify	Emerald Growth Fund 126638105 CVRX US1266381052 osal on of Directors Kevin Hykes Joseph Slattery	6734305010 HSP	Proposed by	Shares 435,871 d nt	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against Against For	Confirmed 12-May-2023 023 99 - Management	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account	Emerald Growth Fund 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth	6734305010 HSP	Proposed by Managemen	Shares 435,871 d nt Ballot	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against For le Vote Date 0 12-May-	Confirmed 12-May-2023 023 99 - Management Date	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account Number 6734305010	Emerald Growth Fund 126638105 CVRX US1266381052 Osal On of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against Against For	Confirmed 12-May-2023 023 39 - Management Date Confirmed	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account Number 6734305010	Emerald Growth Fund 2. 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund SYSTEMS, INC.	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda For Withheld Withheld For Unavailab Shares	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against For le Vote Date 0 12-May-	Confirmed 12-May-2023 023 39 - Management Date Confirmed	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account Number 6734305010 VARONIS S Security	Emerald Growth Fund C. 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund SYSTEMS, INC. 922280102	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda Vote Withheld Withheld For Unavailab Shares Meeting Type	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against For le Vote Date 0 12-May- 2023 Annual	Confirmed 12-May-2023 Date Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account Number 6734305010 VARONIS S Security Ticker	Emerald Growth Fund 2. 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund SYSTEMS, INC.	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda For Withheld Withheld For Unavailab Shares	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583543 or/Against anagement Against For le Vote Date 0 12-May- 2023	Confirmed 12-May-2023 Date Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Electic 1 2 2. Ratify Account Number 6734305010 VARONIS S Security Ticker Symbol	Emerald Growth Fund 2. 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund SYSTEMS, INC. 922280102 VRNS	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda Vote Withheld Withheld For Unavailab Shares Meeting Type Meeting Date	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583542 or/Against anagement Against Against For le Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023 Date Confirmed 12-May-2023	
Number 6734305010 CVRX, INC Security Ticker Symbol ISIN Item Propo 1. Election 2 2. Ratify Account Number 6734305010 VARONIS S Security Ticker	Emerald Growth Fund C. 126638105 CVRX US1266381052 Osal on of Directors Kevin Hykes Joseph Slattery Appointment of Ind Account Name Emerald Growth Fund SYSTEMS, INC. 922280102	6734305010 HSP dependent Auditors Internal Account	Proposed by Management Management Custodian	Shares 435,871 d nt Ballot Shares	Meeting Type Meeting Date Agenda Vote Withheld Withheld For Unavailab Shares Meeting Type	Vote Date 0 12-May- 2023 Annual 05-Jun-20 93583542 or/Against anagement Against Against For le Vote Date 0 12-May- 2023 Annual 05-Jun-20	Confirmed 12-May-2023 Date Confirmed 12-May-2023	

		Proposed		F	or/Against	
Item Proposal		by			Ianagement	
1. Election of Directors		Management				
1 Yakov Faitelson				Withheld	Against	
2 Thomas Mendoza				Withheld	Against	
3 Avrohom J. Kess				Withheld	Against	
4 Ohad Korkus				Withheld	Against	
2. 14A Executive Compensation		Management	;	For	For	
3. Ratify Appointment of Independe	nt Auditors	Management		For	For	
4. Adopt Omnibus Stock Option Pla		Management		For	For	
Account			Ballot	Unavailab		Date
			Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 67343 Fund	05010 HSP	U.S. BANK	376,958		0 12-May- 2023	12-May-2023
ARIS WATER SOLUTIONS, INC.						
Security 04041L106				Meeting Type	Annual	
Ticker ARIS				Meeting Date	07-Jun-20	23
Symbol					0, buil 20	-
ISIN US04041L1061				Agenda	93583156	8 - Management
Item Proposal		Proposed			For/Against	
		Managamant		vote N	Ianagement	
Election of Directors William A. Zortlan		Management	,	W7:41.11.1	A contract	
1 William A. Zartler				Withheld	Against	
2 Joseph Colonnetta				Withheld	Against	
3 Debra G. Coy		M		Withheld	Against	
Miscellaneous Corporate Actions Patifix Amaintment of Indonesia.	ut Anditous	Management		For	For	
3. Ratify Appointment of Independe	nt Auditors	Management		For	For	
Account			Ballot	Unavailal	hle	Date
	nal Account	Custodian	Shares	Shares	Vote Date	Confirmed
	05010 HSP	U.S. BANK	337,556		0 12-May-	12-May-2023
Fund					2023	
HANNON ARMSTRONG SUSTAINA	ABLE INFRA CAPTL					
Security 41068X100				Meeting Type	Annual	
Ticker HASI Symbol				Meeting Date	07-Jun-20	23
ISIN US41068X1000				Agenda	93583568	1 - Management
2511 COTTOOMTOO				50.1144	,5505500	
		Proposed		- R	For/Against	
Item Proposal		by			Ianagement	
1. Election of Directors		Management				
1 Jeffrey W. Eckel				For	For	
2 Lizabeth A. Ardisana				For	For	
3 Clarence D. Armbrister				For	For	
4 Teresa M. Brenner				For	For	
5 Michael T. Eckhart				For	For	
6 Nancy C. Floyd				For	For	
7 Jeffrey A. Lipson				For	For	
8 Charles M. O'Neil				For	For	
9 Richard J. Osborne				For	For	

10 Steven G. Osgood		For	For	
11 Kimberly A. Reed		For	For	
2. Ratify Appointment of Independent Auditors	Management	For	For	
3. 14A Executive Compensation	Management	For	For	
4. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
Account	Ballot	Unavailab		Date
Number Account Name Internal Account	Custodian Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 72,834	ŀ	0 12-May- 2023	12-May-2023
PERFICIENT, INC.			2023	
Security 71375U101		Meeting Type	Annual	
Ticker PRFT		Meeting Date	07-Jun-20	123
Symbol		Meeting Date	07-Jun-20	723
ISIN US71375U1016		Agenda	93583098	4 - Management
	Proposed	F	or/Against	
Item Proposal	by	Vote M	anagement	
1a. Election of Directors (Majority Voting)	Management	For	For	
1b. Election of Directors (Majority Voting)	Management	For	For	
1c. Election of Directors (Majority Voting)	Management	For	For	
1d. Election of Directors (Majority Voting)	Management	For	For	
1e. Election of Directors (Majority Voting)	Management	For	For	
1f. Election of Directors (Majority Voting)	Management	For	For	
1g. Election of Directors (Majority Voting)	Management	For	For	
1h. Election of Directors (Majority Voting)	Management	For	For	
2. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
3. 14A Executive Compensation	Management	For	For	
4. Amend Stock Compensation Plan	Management	For	For	
			For	
5. Approve Charter Amendment	Management	For	roi	
	Management Management	For For	For	
	-			
6. Ratify Appointment of Independent Auditors Account	Management Ballot	For Unavailab	For	Date
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account	Management Ballot Custodian Shares	For Unavailab Shares	For le Vote Date	Confirmed
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP	Management Ballot	For Unavailab Shares	For Vote Date 12-May-	
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Management Ballot Custodian Shares	For Unavailab Shares	For le Vote Date	Confirmed
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC.	Management Ballot Custodian Shares	For Unavailab Shares	For Vote Date 0 12-May- 2023	Confirmed
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103	Management Ballot Custodian Shares	For Unavailab Shares Meeting Type	For Vote Date 0 12-May- 2023 Annual	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA	Management Ballot Custodian Shares	For Unavailab Shares	For Vote Date 0 12-May- 2023	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol	Management Ballot Custodian Shares	For Unavailab Shares Meeting Type	For Vote Date 0 12-May- 2023 Annual 07-Jun-20	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol	Management Ballot Custodian Shares	For Unavailab Shares Meeting Type Meeting Date	For Vote Date 0 12-May- 2023 Annual 07-Jun-20	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030	Management Ballot Custodian Shares U.S. BANK 94,930	For Unavailab Shares Meeting Type Meeting Date Agenda	For Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030	Management Custodian Shares U.S. BANK 94,930	For Unavailab Shares Meeting Type Meeting Date Agenda	For le Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal	Management Ballot Custodian Shares U.S. BANK 94,930	For Unavailab Shares Meeting Type Meeting Date Agenda	For Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting)	Management Ballot Custodian Shares U.S. BANK 94,930 Proposed by	Meeting Type Meeting Date Agenda For	For Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Custodian Shares U.S. BANK 94,930 Proposed by Management	Meeting Type Meeting Date Agenda For the transfer of the tra	For Vote Date 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement Against	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting)	Management Custodian Shares U.S. BANK 94,930 Proposed by Management Management	Meeting Type Meeting Date Agenda For the transfer of the tran	For Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement Against Against	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. 14A Executive Compensation	Proposed by Management Management Management Management Management Management	Meeting Type Meeting Date Agenda For the state of the s	For Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement Against Against Against	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. 14A Executive Compensation	Proposed by Management Management Management Management Management Management Management Management Management	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	For le Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement Against Against Against For	Confirmed 12-May-2023
6. Ratify Appointment of Independent Auditors Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund REATA PHARMACEUTICALS, INC. Security 75615P103 Ticker RETA Symbol ISIN US75615P1030 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. 14A Executive Compensation	Proposed by Management Management Management Management Management Management Management Management Management	Meeting Type Meeting Date Agenda Vote Withheld Withheld For	For le Vote Date 0 12-May- 2023 Annual 07-Jun-20 93583609 or/Against anagement Against Against Against For For	Confirmed 12-May-2023

	Emerald Growth 6734305010 HSP Fund	1	J.S. BANK	135,440		0 12-May- 2023	12-May-2023
SKYWATER 7	ΓECHNOLOGY, INC.						
Security	33089J108				Meeting Type	Annual	
	SKYT				Meeting Date	07-Jun-20	23
Symbol							
ISIN	US83089J1088				Agenda	93582740	6 - Management
Item Proposa	ı		Proposed by			For/Against Ianagement	
1a. Election	of Directors (Majority Voting)		Managemen	t	For	For	
1b. Election	of Directors (Majority Voting)		Managemen	t	For	For	
1c. Election	of Directors (Majority Voting)		Managemen	t	For	For	
1d. Election	of Directors (Majority Voting)		Managemen	t	For	For	
1e. Election	of Directors (Majority Voting)		Managemen	t	For	For	
1f. Election	of Directors (Majority Voting)		Managemen	t	For	For	
_	of Directors (Majority Voting)		Managemen		For	For	
	of Directors (Majority Voting)		Managemen		For	For	
	ppointment of Independent Auditors		Managemen		For	For	
	Stock Compensation Plan		Managemen		For	For	
4. Amend I	Employee Stock Purchase Plan		Managemen	t	For	For	
Account Number Ac	count Name Internal Account		Custodian	Ballot Shares	Unavailal Shares	ble Vote Date	Date Confirmed
	Emerald Growth 6734305010 HSP		J.S. BANK	339,786	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	0 12-May-	12-May-2023
	Fund					2023	
ULTRAGENY	X PHARMACEUTICAL INC.						
Security	90400D108				Meeting Type	Annual	
	RARE				Meeting Date	07-Jun-20	23
Symbol ISIN	US90400D1081				Aganda	0358/1583	4 - Management
15111	US70400D1081				Agenda	93364363	4 - Management
Item Proposa	l		Proposed by			For/Against Ianagement	
1a. Election	of Directors (Majority Voting)		Managemen	t	Withheld	Against	
1b. Election	of Directors (Majority Voting)		Managemen	t	Withheld	Against	
1c. Election	of Directors (Majority Voting)		Managemen	t	Withheld	Against	
_	centive Stock Option Plan		Managemen		For	For	
	Employee Stock Purchase Plan		Managemen		For	For	
	ppointment of Independent Auditors		Managemen		For	For	
5. 14A Exe	cutive Compensation		Managemen	t	For	For	
Account Number Ac	ecount Name Internal Account		Custodian	Ballot Shares	Unavailal Shares	ble Vote Date	Date Confirmed
	Emerald Growth 6734305010 HSP Fund	1	J.S. BANK	205,306		0 12-May- 2023	12-May-2023
VALARIS LIN	MITED						
	G9460G101				Meeting Type	Annual	
Ticker Symbol	VAL				Meeting Date	07-Jun-20	23
ISIN	BMG9460G1015				Agenda	93583756	0 - Management
Item Proposa			Proposed		Vote I	For/Against	

				by		Mana	agement	
1a.	Election	n of Directors (Maj	ority Voting)	Manageme	nt	For	For	
		n of Directors (Maj	-	Manageme		For	For	
		n of Directors (Maj		Manageme		For	For	
		n of Directors (Maj	-	Manageme		For	For	
		n of Directors (Maj	-	Manageme		For	For	
		n of Directors (Maj	-	Manageme		For	For	
		n of Directors (Maj	-	Manageme		For	For	
_			-	_		For	For	
		n of Directors (Maj		Manageme		For		
		ecutive Compensat		Manageme			For	
3.			ion Vote Frequency	Manageme		1 Year	For	
4.	Ratify A	Appointment of Ind	ependent Auditors	Manageme	nt	For	For	
Accou	4				Ballot	Unavailable		Date
Numb		Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
67343	305010	Emerald Growth	6734305010 HSP	U.S. BANK	87,330	(0 12-May-	12-May-2023
		Fund					2023	
AMY	LYX PI	HARMACEUTIC.	ALS, INC.					
Secur	rity	03237H101				Meeting Type	Annual	
Ticke		AMLX				Meeting Date	08-Jun-20)23
Symb								
ISIN		US03237H1014				Agenda	93584607	6 - Management
Item	Proposa	al		Propose by	i		Against agement	
		n of Directors (Maj	ority Voting)		nt			
				Manageme			Against	
		n of Directors (Maj	-	Manageme			Against	
2.	Kaniy A	Appointment of Ind	ependent Auditors	Manageme	nı	For	For	
Accou	unt							Dete
Numb	unt				Rallot	∐navailahle		
	ber A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
67343		Account Name Emerald Growth	Internal Account 6734305010 HSP	Custodian U.S. BANK		Shares	Vote Date 0 12-May-	
	305010	Emerald Growth Fund		21.011.0	Shares	Shares		Confirmed
		Emerald Growth Fund		21.011.0	Shares	Shares	0 12-May-	Confirmed
	305010 RQUOT	Emerald Growth Fund		21.011.0	Shares	Shares	0 12-May-	Confirmed
EVER Secur Ticke	305010 RQUOT rity er	Emerald Growth Fund E, INC.		21.011.0	Shares	Shares	0 12-May- 2023	Confirmed 12-May-2023
EVER Secur Ticke Symb	305010 RQUOT rity er bol	Emerald Growth Fund YE, INC. 30041R108 EVER		21.011.0	Shares	Shares Meeting Type Meeting Date	0 12-May- 2023 Annual 08-Jun-20	Confirmed 12-May-2023
EVER Secur Ticke	305010 RQUOT rity er bol	Emerald Growth Fund E, INC. 30041R108		21.011.0	Shares	Shares Meeting Type	0 12-May- 2023 Annual 08-Jun-20	Confirmed 12-May-2023
EVER Secur Ticke Symb	305010 RQUOT rity er bol	Emerald Growth Fund YE, INC. 30041R108 EVER		U.S. BANK	Shares 420,874	Meeting Type Meeting Date Agenda	12-May- 2023 Annual 08-Jun-20 93584386	Confirmed 12-May-2023
EVER Secur Ticke Symb ISIN	305010 RQUOT rity er bol	Emerald Growth Fund TE, INC. 30041R108 EVER US30041R1086		21.011.0	Shares 420,874	Meeting Type Meeting Date Agenda	0 12-May- 2023 Annual 08-Jun-20	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	RQUOT rity er bol	Emerald Growth Fund TE, INC. 30041R108 EVER US30041R1086		U.S. BANK Propose	Shares 420,874	Meeting Type Meeting Date Agenda	12-May- 2023 Annual 08-Jun-20 93584386	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	RQUOT rity er bol Proposs	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda	12-May- 2023 Annual 08-Jun-20 93584386	Confirmed 12-May-2023
EVER Secur Ticke Symb ISIN	RQUOT rity er bol Proposa Election 1 D	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/	Annual 08-Jun-20 93584386 Against	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	RQUOT rity er bol Proposs Election 1 D 2 S	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al n of Directors David Blundin Sanju Bansal		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/ Vote Mana	Annual 08-Jun-20 93584386 Against agement	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	Proposa Election 1 D 2 S 3 P	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Ganju Bansal Paul Deninger		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/ Vote Mana For For For For	Annual 08-Jun-20 93584386 Against agement For For For	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	Propose Election 1 D 2 S 3 P 4 Ja	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al a of Directors David Blundin Ganju Bansal Paul Deninger ayme Mendal		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/Agenda For	Annual 08-Jun-20 93584386 Against agement For For For For For	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	Propose Election 1 D 2 S 3 P 4 Ja 5 G	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Ganju Bansal Paul Deninger ayme Mendal George Neble		U.S. BANK Proposed by	Shares 420,874	Shares Meeting Type Meeting Date Agenda For For For For For For For For For Fo	Annual 08-Jun-20 93584386 Against agement For For For For For For For For For Fo	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN	Propose Election 1 D 2 S 3 P 4 Ja 5 G 6 J 6	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Sanju Bansal Paul Deninger ayme Mendal George Neble ohn Shields		U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/ Vote Mana For For For For For For For For For Fo	Annual 08-Jun-20 93584386 Against agement For For For For For For For For For Fo	Confirmed 12-May-2023
EVEI Secur Ticke Symb ISIN Item 1.	Propose Election 1 D 2 S 3 P 4 Ja 5 G 6 J 6 7 M	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Ganju Bansal Paul Deninger ayme Mendal George Neble ohn Shields Mira Wilczek	6734305010 HSP	Proposed by Manageme	Shares 420,874	Shares Meeting Type Meeting Date Agenda For For For For For For For For For Fo	Annual 08-Jun-20 93584386 Against agement For For For For For For For For For Fo	Confirmed 12-May-2023
Secur Ticke Symb ISIN Item	Propose Election 1 D 2 S 3 P 4 Ja 5 G 6 J 6 7 M	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Sanju Bansal Paul Deninger ayme Mendal George Neble ohn Shields	6734305010 HSP	U.S. BANK Proposed by	Shares 420,874	Meeting Type Meeting Date Agenda For/ Vote Mana For For For For For For For For For Fo	Annual 08-Jun-20 93584386 Against agement For For For For For For For For For Fo	Confirmed 12-May-2023
Secur Ticke Symb ISIN Item 1.	Propose Election 1 D 2 S 3 P 4 Ja 5 G 6 J 6 7 N Ratify A	Emerald Growth Fund E, INC. 30041R108 EVER US30041R1086 al of Directors David Blundin Ganju Bansal Paul Deninger ayme Mendal George Neble ohn Shields Mira Wilczek	6734305010 HSP	Proposed by Manageme	Shares 420,874	Shares Meeting Type Meeting Date Agenda For For For For For For For For For Fo	Annual 08-Jun-20 93584386 Against agement For For For For For For For For For Fo	Confirmed 12-May-2023

6734305010 Emerald Growth 6734305010 HS Fund	P U.S. BANK 29	99,017	0 12-May- 12-May-20 2023	023
EXPONENT, INC.				
Security 30214U102		Meeting Typ	e Annual	
Ticker EXPO Symbol		Meeting Dat	e 08-Jun-2023	
ISIN US30214U1025		Agenda	935832584 - Manage	ment
Item Proposal	Proposed by	Vote	For/Against Management	
1.1 Election of Directors (Majority Voting)	Management	For	For	
1.2 Election of Directors (Majority Voting)	Management	For	For	
1.3 Election of Directors (Majority Voting)	Management	For	For	
1.4 Election of Directors (Majority Voting)	Management	For	For	
1.5 Election of Directors (Majority Voting)	Management	For	For	
1.6 Election of Directors (Majority Voting)	Management	For	For	
 Ratify Appointment of Independent Auditor 	_	For	For	
3. 14A Executive Compensation	Management	For	For	
4. 14A Executive Compensation Vote Frequen	· ·	1 Year	For	
Account		allot Unavai		
Number Account Name Internal Accou		nares Shares	Vote Date Confirme	
6734305010 Emerald Growth 6734305010 HS Fund	P U.S. BANK 12	23,605	0 12-May- 12-May-20 2023	023
FIRST ADVANTAGE CORPORATION				
Security 31846B108		Meeting Typ	e Annual	
TO I				
Ticker FA Symbol		Meeting Dat	e 08-Jun-2023	
Symbol		_		ment
Symbol		Meeting Dat	e 08-Jun-2023 935843171 - Manage	ment
Symbol	Proposed by	_		ment
Symbol ISIN US31846B1089		Agenda	935843171 - Manage For/Against	ment
Symbol ISIN US31846B1089 Item Proposal	by	Agenda Vote	935843171 - Manage For/Against Management	ment
Symbol ISIN US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting)	by Management	Agenda Vote Withheld	935843171 - Manage For/Against Management Against	ment
ISIN US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Management Management	Agenda Vote Withheld Withheld	935843171 - Manage For/Against Management Against Against	ment
Isin US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting)	Management Management Management Management Management	Vote Withheld Withheld Withheld	935843171 - Manage For/Against Management Against Against Against	ment
ISIN US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor	Management Management Management Management Management Management Management Management	Agenda Vote Withheld Withheld Withheld For	935843171 - Manage For/Against Management Against Against Against For For	
Isin US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequent Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HS	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld For 1 Year	For/Against Management Against Against Against For For For Under the confirme of 12-May-20 (12-May-20)	d
Isin US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequent Account Number Account Name Internal Account Fund 6734305010 Emerald Growth 6734305010 HS Fund	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld Withheld For 1 Year allot Unavai	For/Against Management Against Against Against For For For Lable Vote Date Confirme	d
Isin US31846B1089 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequent Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HS Fund MOELIS & COMPANY	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld Withheld For 1 Year allot unavai ares Shares	For/Against Management Against Against Against For For Vote Date Vote Date Confirme 0 12-May- 2023	d
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequen Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld Withheld For 1 Year allot Unavai	For/Against Management Against Against Against For For 1able Vote Date Confirme 0 12-May- 2023 Dee Annual	d
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequent Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC Symbol	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Unavai Shares 84,756 Meeting Typ Meeting Date	For/Against Management Against Against Against For For Iable Vote Date Confirme 0 12-May- 2023 Dee Annual Dee 08-Jun-2023	d 023
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequen Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC	Management Management Management Management S Management Custodian Sh	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Dares Shares Meeting Type	For/Against Management Against Against Against For For 1able Vote Date Confirme 0 12-May- 2023 Dee Annual	d 023
Item Proposal I.1 Election of Directors (Majority Voting) I.2 Election of Directors (Majority Voting) I.3 Election of Directors (Majority Voting) I.4 Election of Directors (Majority Voting) I.5 Ratify Appointment of Independent Auditor I.6 Live Account Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC Symbol ISIN US60786M1053	Management Management Management Management Management Management Custodian P U.S. BANK P Proposed	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Unavai Shares 84,756 Meeting Typ Meeting Dat Agenda	For/Against Management Against Against Against For For Against For For Against For For Against For For For Against For For For For Annual Ge O8-Jun-2023 935840163 - Manage For/Against	d 023
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequen Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC Symbol ISIN US60786M1053	Management Management Management Management Management Management Custodian P U.S. BANK P Proposed by	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Davai Shares 84,756 Meeting Typ Meeting Dat Agenda Vote	For/Against Management Against Against Against For For Iable Vote Date Confirme 0 12-May- 2023 Dee Annual Dee O8-Jun-2023 935840163 - Manage For/Against Management	d 023
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequen Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC Symbol ISIN US60786M1053 Item Proposal 1a. Election of Directors (Majority Voting)	Management Management Management Management Management Management Management U.S. BANK P Proposed by Management	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Unavai Shares 84,756 Meeting Typ Meeting Dat Agenda Vote For	For/Against Management Against Against Against For For Against For For Against For For Against For For Against For For Against For For Against For For Annual Ge O8-Jun-2023 935840163 - Manage For/Against Management For	d 023
Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 1.3 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditor 3. 14A Executive Compensation Vote Frequen Account Number Account Name Internal Account Fund MOELIS & COMPANY Security 60786M105 Ticker MC Symbol ISIN US60786M1053	Management Management Management Management Management Management Custodian P U.S. BANK P Proposed by	Agenda Vote Withheld Withheld Withheld For 1 Year Allot Davai Shares 84,756 Meeting Typ Meeting Dat Agenda Vote	For/Against Management Against Against Against For For Iable Vote Date Confirme 0 12-May- 2023 Dee Annual Dee O8-Jun-2023 935840163 - Manage For/Against Management	d 023

1e. Electic 2. 14A Ex	on of Directors (Majo on of Directors (Majo xecutive Compensati Appointment of Inde	ority Voting)	Manageme Manageme Manageme Manageme	nt nt	For For For	For For For For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailal Shares	ble Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	278,683		0 12-May- 2023	12-May-2023
RAPID7, IN	IC.						
Security	753422104				Meeting Type	Annual	
Ticker Symbol	RPD				Meeting Date	08-Jun-2	023
ISIN	US7534221046				Agenda	9358401	51 - Management
Item Propo	scal		Proposed	d		For/Against Ianagement	
	on of Directors		by Manageme	nt		ranagement -	
	Michael Berry		manageme		For	For	
	Marc Brown				For	For	
3	Judy Bruner				For	For	
	Ben Holzman				For	For	
5	Christina Kosmowsk	ri			For	For	
6	Ben Nye				For	For	
7	Tom Schodorf				For	For	
8	Reeny Sondhi				For	For	
9	Corey Thomas				For	For	
2. Ratify	Appointment of Inde	ependent Auditors	Manageme	nt	For	For	
3. 14A E	xecutive Compensati	on	Manageme	nt	For	For	
Account				Ballot	Unavailal	ble	Date
		Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	150,274		0 24-May- 2023	24-May-2023
VISTEON (CORPORATION						
Security	92839U206				Meeting Type	Annual	
Ficker Symbol	VC				Meeting Date	08-Jun-2	023
ISIN	US92839U2069				Agenda	93584219	93 - Management
tem Propo	sal		Proposed by	d		For/Against Ianagement	
a. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
b. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
c. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
ld. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
	on of Directors (Majo		Manageme	nt	For	For	
	on of Directors (Majo	-	Manageme	nt	For	For	
_	on of Directors (Majo	-	Manageme		For	For	
	on of Directors (Majo	-	Manageme		For	For	
	on of Directors (Majo		Manageme		For	For	
	Appointment of Inde		Manageme		For	For	
14A Ex	xecutive Compensati		Manageme	+	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	45,695		0 12-May- 2023	12-May-2023
MATADOR	R RESOURCES CO	MPANY					
Security	576485205				Meeting Type	Annual	
Ticker Symbol	MTDR				Meeting Date	09-Jun-20	023
ISIN	US5764852050				Agenda	93584147	70 - Management
			Proposed		Fo	r/Against	
Item Propos			by			nagement	
	on of Directors (Majo		Manageme		Against	Against	
	on of Directors (Majo		Manageme		Against	Against	
	on of Directors (Majo		Manageme		Against	Against	
	on of Directors (Majo	, ,,	Manageme		Against	Against	
	Executive Compensati		Manageme		For	For	
3. Ratify	Appointment of Inde	ependent Auditors	Manageme	at	For	For	
Account				Ballot	Unavailable		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Fund	6734305010 HSP	U.S. BANK	141,075		0 12-May- 2023	12-May-2023
	YMENTS, INC.						
Security	82452J109				Meeting Type	Annual	
Ticker Symbol	FOUR				Meeting Date	09-Jun-20	023
ISIN	US82452J1097				Agenda	93584355	51 - Management
			Propose	4	Fo	-/Agginst	
Item Propos	sal		Proposed by	d		r/Against nagement	
	osal on of Directors						
1. Election	on of Directors Sam Bakhshandehpo	our	by				
1. Election 1 2	on of Directors Sam Bakhshandehpo Jonathan Halkyard	our	by		Withheld Withheld	Against Against	
1. Election 1 2 3 3	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman		Manageme	nt	Withheld Withheld Withheld	Against Against Against	
1. Electic 1 2 3 2. Ratify	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indo	lependent Auditors	Manageme:	nt nt	Withheld Withheld Withheld For	Against Against Against For	
1. Electic 1 2 3 2. Ratify	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman	lependent Auditors	Manageme	nt nt	Withheld Withheld Withheld	Against Against Against	
1. Electic 1 2 3 2. Ratify 3. 14A Ex	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensati	lependent Auditors tion	Manageme Manageme Manageme	nt nt nt Ballot	Withheld Withheld For For Unavailable	Against Against Against For For	Date
1. Electic 1 2 3 2. Ratify 3. 14A Ex	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Inde	lependent Auditors tion Internal Account	Manageme Manageme Manageme Custodian	nt nt Ballot Shares	Withheld Withheld For For	Against Against Against For For	Confirmed
1. Electic 1 2 3 2. Ratify 3. 14A Ex Account Number 6734305010	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund	lependent Auditors tion	Manageme Manageme Manageme	nt nt nt Ballot	Withheld Withheld For For Unavailable	Against Against Against For For	
1. Electic 1 2 3 2 2. Ratify 3. 14A Ex Account Number 6734305010	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund APLC	lependent Auditors tion Internal Account	Manageme Manageme Manageme Custodian	nt nt Ballot Shares 230,234	Withheld Withheld Withheld For For Unavailable Shares	Against Against Against For For Vote Date 0 12-May- 2023	Confirmed
1. Electic 1 2 3 2. Ratify 3. 14A Ex Account Number 6734305010 LIVANOVA Security	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund PLC G5509L101	lependent Auditors tion Internal Account	Manageme Manageme Manageme Custodian	nt nt Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type	Against Against Against For For Vote Date 0 12-May- 2023 Annual	Confirmed 12-May-2023
1. Electic 1 2 3 2 2. Ratify 3. 14A Ex Account Number 6734305010	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund APLC	lependent Auditors tion Internal Account	Manageme Manageme Manageme Custodian	nt nt Ballot Shares 230,234	Withheld Withheld Withheld For For Unavailable Shares	Against Against Against For For Vote Date 0 12-May- 2023	Confirmed 12-May-2023
1. Electic 1 2 3 2. Ratify 3. 14A Ex Account Number 6734305010 LIVANOVA Security Ticker	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund PLC G5509L101	lependent Auditors tion Internal Account 6734305010 HSP	Manageme Manageme Manageme Custodian	nt nt Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type	Against Against Against For For Vote Date 0 12-May- 2023 Annual 12-Jun-20	Confirmed 12-May-2023
1. Election 1 2 3 3 2 4 2 5 3 14 A Extra Count Number 6734305010 LIVANOVA Security Ticker Symbol ISIN	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Inde Executive Compensation Account Name Emerald Growth Fund PLC G5509L101 LIVN GB00BYMT0J19	lependent Auditors tion Internal Account 6734305010 HSP	Manageme: Manageme: Manageme: Custodian U.S. BANK	nt Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type Meeting Date Agenda	Against Against Against For For Vote Date 0 12-May- 2023 Annual 12-Jun-20 93585323	Confirmed 12-May-2023
1. Election 1 2 3 3 2 Ratify 3. 14A Example 2 4 4 5 5 5 6 7 3 4 3 0 5 0 1 0 Color of the security Ticker Symbol ISIN Item Propose 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund APLC G5509L101 LIVN GB00BYMT0J19	Internal Account 6734305010 HSP	Managemer Managemer Managemer Custodian U.S. BANK	nt nt Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type Meeting Date Agenda For Ma	Against Against Against For For Vote Date 0 12-May- 2023 Annual 12-Jun-20 93585323	Confirmed 12-May-2023
1. Election 1 2 3 3 2 4 3 3 2 4 4 Account Number 6734305010 LIVANOVA Security Ticker Symbol ISIN Item Proposition Proposition 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Inde Executive Compensati Account Name Emerald Growth Fund PLC G5509L101 LIVN GB00BYMT0J19 DSal On of Directors (Major	Internal Account 6734305010 HSP	Managemer Managemer Managemer Custodian U.S. BANK Proposed by Managemer	nt Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type Meeting Date Agenda For For	Against Against Against For For Vote Date 0 12-May- 2023 Annual 12-Jun-20 93585323	Confirmed 12-May-2023
1. Election 1 2 3 3 2 3 3 2 3 3 2 4 Account Number 6734305010 LIVANOVA Security Ticker Symbol ISIN Item Proposition Election 1b. Election 1b. Election 1 2 2 3 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	on of Directors Sam Bakhshandehpo Jonathan Halkyard Donald Isaacman Appointment of Indexecutive Compensation Account Name Emerald Growth Fund APLC G5509L101 LIVN GB00BYMT0J19	Internal Account 6734305010 HSP	Managemer Managemer Managemer Custodian U.S. BANK	Ballot Shares 230,234	Withheld Withheld For For Unavailable Shares Meeting Type Meeting Date Agenda For Ma	Against Against Against For For Vote Date 0 12-May- 2023 Annual 12-Jun-20 93585323	Confirmed 12-May-2023

1d. Election of Directors (Majority Voting)	Management	For	For	
1e. Election of Directors (Majority Voting)	Management	For	For	
1f. Election of Directors (Majority Voting)	Management	For	For	
1g. Election of Directors (Majority Voting)	Management	For	For	
1h. Election of Directors (Majority Voting)	Management	For	For	
1i. Election of Directors (Majority Voting)	Management	For	For	
2. 14A Executive Compensation	Management	For	For	
3. Ratify Appointment of Independent Auditors	Management	For	For	
4. Amend Stock Compensation Plan	Management	For	For	
5. Approve Charter Amendment	Management	For	For	
6. Allot Securities	Management	For	For	
7. Approve Remuneration of Directors and Auditors	Management	For	For	
8. Ratify Appointment of Independent Auditors	Management	For	For	
9. Ratify Appointment of Independent Auditors	Management	For	For	
10. Approve Remuneration of Directors and Auditors	Management	For	For	
Account	Ballot	Unavailable		Date
Number Account Name Internal Account	Custodian Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK 144,14	6	0 12-May-	12-May-2023
AMERESCO, INC. (AMRC)			2023	
		Maating Type	Annual	
Security 02361E108 Ticker AMRC		Meeting Type Meeting Date	13-Jun-20	122
Symbol		Meeting Date	15-Juli-2(J23
ISIN US02361E1082		Agenda	93584768	36 - Management
	Proposed	Fo	r/Against	
Item Proposal	by	Vote Ma	nagement	
1. Election of Directors	Management			
1 Claire Hughes Johnson		Withheld	Against	
2 Frank V. Wisneski		Withheld	Against	
3 Charles R. Patton				
5 Charles It. I attoli		Withheld	Against	
Ratify Appointment of Independent Auditors	Management	Withheld For	Against For	
2. Ratify Appointment of Independent Auditors	Management Management		-	
2. Ratify Appointment of Independent Auditors	_	For	For	
 Ratify Appointment of Independent Auditors 14A Executive Compensation 	Management	For For	For For	
 Ratify Appointment of Independent Auditors 14A Executive Compensation 14A Executive Compensation Vote Frequency Account	Management Management Ballot	For For 1 Year Unavailable	For For Against	Date
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares	For For Against Vote Date	Confirmed
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP	Management Management Ballot	For For 1 Year Unavailable Shares	For For Against Vote Date 0 12-May-	
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares	For For Against Vote Date	Confirmed
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC.	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares	For For Against Vote Date 0 12-May- 2023	Confirmed
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares Meeting Type	For For Against Vote Date 0 12-May- 2023 Annual	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares	For For Against Vote Date 0 12-May- 2023	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares Meeting Type	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares Meeting Type Meeting Date	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol	Management Management Ballot Custodian Shares	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol ISIN US33829M1018	Management Management Ballot Custodian Shares U.S. BANK 129,80	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda For	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol ISIN US33829M1018	Management Management Ballot Custodian Shares U.S. BANK 129,80	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda For	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20 93585218	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol ISIN US33829M1018 Item Proposal 1a. Election of Directors (Majority Voting)	Management Management Ballot Custodian Shares U.S. BANK 129,80 Proposed by	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda For Vote Ma	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20 93585218	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol ISIN US33829M1018 Item Proposal 1a. Election of Directors (Majority Voting)	Management Management Custodian U.S. BANK Proposed by Management	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda For Vote Ma Against	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20 93585218 r/Against nagement Against	Confirmed 12-May-2023
2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund FIVE BELOW, INC. Security 33829M101 Ticker FIVE Symbol ISIN US33829M1018 Item Proposal 1a. Election of Directors (Majority Voting) 1b. Election of Directors (Majority Voting)	Management Management Custodian U.S. BANK Proposed by Management Management	For For 1 Year Unavailable Shares 3 Meeting Type Meeting Date Agenda For Vote Ma Against Against	For For Against Vote Date 0 12-May- 2023 Annual 13-Jun-20 93585218 r/Against nagement Against Against	Confirmed 12-May-2023

4. Approve Charter Amendment	Management		For	For	
5. Approve Charter Amendment	Management		For	For	
5. Approve Charter Amendment	Wanagement		roi	roi	
Account Number Account Name Internal Account		Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	22,702		0 12-May- 2023	12-May-2023
NV5 GLOBAL, INC.					
Security 62945V109			Meeting Type	Annual	
Ticker NVEE			Meeting Date	13-Jun-20	123
Symbol		1	viceting Date	13-3411-20	<i>J23</i>
ISIN US62945V1098		I	Agenda	93585301	9 - Management
	Proposed			r/Against	
Item Proposal	by			nagement	
1.1 Election of Directors (Majority Voting)	Management		For	For	
1.2 Election of Directors (Majority Voting)	Management		For	For	
1.3 Election of Directors (Majority Voting)	Management	:	For	For	
1.4 Election of Directors (Majority Voting)	Management		For	For	
1.5 Election of Directors (Majority Voting)	Management	:	For	For	
1.6 Election of Directors (Majority Voting)	Management	:	For	For	
1.7 Election of Directors (Majority Voting)	Management	:	For	For	
1.8 Election of Directors (Majority Voting)	Management		For	For	
2. Ratify Appointment of Independent Auditors	Management	:	For	For	
3. 14A Executive Compensation	Management	:	For	For	
Approve Stock Compensation Plan	Management		For	For	
Account Number Account Name Internal Account		Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734305010 Emerald Growth 6734305010 HSP Fund	U.S. BANK	114,601		0 12-May- 2023	12-May-2023
PDF SOLUTIONS, INC.					
The solutions, inc.					
Security 693282105		ľ	Meeting Type	Annual	
			Meeting Type Meeting Date	Annual 13-Jun-20	023
Security 693282105 Ticker PDFS Symbol					023
Security 693282105 Ticker PDFS		1		13-Jun-20	023 67 - Management
Security 693282105 Ticker PDFS Symbol	Duamaged	1	Meeting Date	13-Jun-20 93585046	
Security 693282105 Ticker PDFS Symbol	Proposed by	I A	Meeting Date Agenda For	13-Jun-20	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal	by	A	Meeting Date Agenda For Vote Ma	13-Jun-20 93585046 r/Against nagement	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting)	Management Management	I	Agenda For Vote Ma Against	13-Jun-20 93585046 r/Against nagement Against	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting)	Management Management	I A	Meeting Date Agenda For Vote Ma	13-Jun-20 93585046 r/Against nagement	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors	Management Management Management		Agenda For Yote Ma Against For	93585046 r/Against nagement Against Against For	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan	Management Management Management Management		Agenda For Vote Ma Against Against	93585046 r/Against nagement Against Against	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation	Management Management Management Management Management		Agenda For For For For	93585046 r/Against nagement Against Against For For	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan	Management Management Management Management		Agenda For For For	93585046 r/Against nagement Against Against For For	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation	Management Management Management Management Management Management Management		Agenda For For For For	93585046 r/Against nagement Against Against For For For For	
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation 5. 14A Executive Compensation Vote Frequency	Management Management Management Management Management Management Custodian	Ballot	Agenda For Yote Ma Against Against For For 1 Year	93585046 r/Against nagement Against Against For For For For	57 - Management Date
Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation 5. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Management Management Management Management Management Management Custodian	Ballot Shares	Agenda For Yote Ma Against Against For For 1 Year	93585046 r/Against nagement Against For For For For Of the Date 0 12-May-	Date Confirmed
Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation 5. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund SEAWORLD ENTERTAINMENT, INC.	Management Management Management Management Management Management Custodian	Ballot Shares 203,099	Agenda For Against For For For 1 Year Unavailable Shares	93585046 r/Against nagement Against For For For For Of 12-May-2023	Date Confirmed
Security 693282105 Ticker PDFS Symbol ISIN US6932821050 Item Proposal 1.1 Election of Directors (Majority Voting) 1.2 Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. Amend Stock Compensation Plan 4. 14A Executive Compensation 5. 14A Executive Compensation Vote Frequency Account Number Account Name Internal Account 6734305010 Emerald Growth 6734305010 HSP Fund	Management Management Management Management Management Management Custodian	Ballot Shares 203,099	Agenda For Yote Ma Against Against For For 1 Year	93585046 r/Against nagement Against For For For For Of the Date 0 12-May-	Date Confirmed 12-May-2023

Symbol ISIN US81282V1008 935849503 - Management Agenda For/Against **Proposed** Item **Proposal** by Vote Management Election of Directors (Majority Voting) For For 1a. Management 1b. For For Election of Directors (Majority Voting) Management 1c. Election of Directors (Majority Voting) Management For For 1d. Election of Directors (Majority Voting) For For Management Election of Directors (Majority Voting) 1e. Management For For 1f. Election of Directors (Majority Voting) Management For For 1g. Election of Directors (Majority Voting) Management For For Election of Directors (Majority Voting) 1h. Management For For 1i. Election of Directors (Majority Voting) For Management For 2. Miscellaneous Corporate Actions Management For For 3. 14A Executive Compensation Management For For Ballot Unavailable Date Account Custodian **Vote Date** Number **Account Name Internal Account Shares Shares** Confirmed 6734305010 **Emerald Growth** 6734305010 HSP U.S. BANK 86,783 0 12-May-12-May-2023 2023 CLEAR SECURE, INC. 18467V109 Security Meeting Type Annual **Ticker** YOU **Meeting Date** 14-Jun-2023 Symbol ISIN US18467V1098 Agenda 935837445 - Management **Proposed** For/Against Vote Item Proposal Management by Election of Directors 1. Management Caryn Seidman-Becker For For 2 Kenneth Cornick For For 3 Michael Z. Barkin For For 4 Jeffery H. Boyd For For 5 Tomago Collins For For 6 Shawn Henry For For 7 Kathryn Hollister For For 8 Adam Wiener For For 2. Ratify Appointment of Independent Auditors Management For For 3. For 14A Executive Compensation Management For 4. 14A Executive Compensation Vote Frequency Management 1 Year For Account Ballot Unavailable Date Account Name Number **Internal Account** Custodian **Shares Shares Vote Date** Confirmed 6734305010 **Emerald Growth** 6734305010 HSP U.S. BANK 0 12-May-12-May-2023 71,567 2023 Fund NATIONAL VISION HOLDINGS INC Security 63845R107 Meeting Type Annual **Ticker** EYE **Meeting Date** 14-Jun-2023 Symbol

935850671 - Management

Agenda

ISIN

US63845R1077

Item Propos	sal		Proposed by	i		or/Against Ianagement	
_	on of Directors (Maj	ority Voting)	Managemer	nt	For	For	
	on of Directors (Maj		Managemer		For	For	
	on of Directors (Maj		Managemer		For	For	
	on of Directors (Maj		Managemer		For	For	
	on of Directors (Maj		Managemer		For	For	
	on of Directors (Maj		Managemer		For	For	
	xecutive Compensat		Managemer		For	For	
	_		_		For	For	
3. Ratify	Appointment of Ind	ependent Auditors	Managemer	11	ror	ror	
Account				Ballot	Unavailab	alo.	Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	320,564		0 12-May- 2023	12-May-2023
SUN COUN	TRY AIRLINES H	IOLDINGS, INC.					
Security	866683105				Meeting Type	Annual	
Ticker	SNCY				Meeting Date	14-Jun-20	023
Symbol					8		
ISIN	US8666831057				Agenda	93584946	4 - Management
Item Propos	sal		Proposed by	ı		or/Against Ianagement	
1a. Election	on of Directors (Maj	ority Voting)	Managemer	nt	Withheld	Against	
1b. Election	on of Directors (Maj	ority Voting)	Managemer	nt	Withheld	Against	
2. Ratify	Appointment of Ind	ependent Auditors	Managemer	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	378,782		0 12-May- 2023	12-May-2023
THORNE H	IEALTHTECH, IN	C.					
Security	885260109				Meeting Type	Annual	
Ticker	THRN				Meeting Date	14-Jun-20	123
Symbol	THEN				viceting Date	14-Juli-20	123
ISIN	US8852601090				Agenda	93584897	9 - Management
Item Propos	sal		Proposed by	ı		or/Against Ianagement	
	on of Directors (Maj		Managemer		Withheld	Against	
1.2 Election	on of Directors (Maj	ority Voting)	Managemer	nt	Withheld	Against	
2. Ratify	Appointment of Ind	ependent Auditors	Managemer	nt	For	For	
Account				Ballot	Unavailab	ole	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Fund	6734305010 HSP	U.S. BANK	460,443		0 12-May- 2023	12-May-2023
BJ'S RESTA	AURANTS, INC.						
Security	09180C106				Meeting Type	Annual	
					Meeting Date	15-Jun-20)23
Ticker Symbol	BJRI						
	BJRI US09180C1062				Agenda	93584126	6 - Management
Symbol					Agenda	93584126	6 - Management

Proposed	E0	or/Against	
by			
Management	For	For	
_	For	For	
_		For	
Management	1 Year	For	
Management	For	For	
Management	For	For	
			Date Confirmed
		0 12-May-	12-May-2023
	Meeting Type	Annual	
		15-Jun-20	23
	g		
	Agenda	02595700	5 - Management
	Agenua	93383700	5 - Management
	Agenua	93383700	3 - Management
Proposed	Fo	or/Against	3 - Management
by	Fo Vote Ma	or/Against anagement	3 - Management
by Management	Fo Vote Ma Withheld	or/Against nnagement Against	3 - Management
by Management Management	Fo Vote Ma Withheld Withheld	or/Against anagement Against Against	3 - Management
by Management Management Management	Vote Fo Withheld Withheld Withheld	or/Against anagement Against Against Against	5 - Management
Management Management Management Management	Vote Ma Withheld Withheld Withheld For	Against Against Against Against For	5 - Management
Management Management Management Management Management Management	Vote Fo Ma Withheld Withheld Withheld For For	Against Against Against Against For For	5 - Management
Management Management Management Management	Vote Ma Withheld Withheld Withheld For	Against Against Against Against For	5 - Management
Management Management Management Management Management Management Management	Vote Ma Withheld Withheld Withheld For For Unavailable	Against Against Against Against For For	Date
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For Vote Withheld Shares	Against Against Against Against For For Vote Date	Date Confirmed
Management Management Management Management Management Management Management	Vote Ma Withheld Withheld Withheld For For Vote Withheld Shares	Against Against Against Against For For	Date
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For Vote Withheld Shares	Against Against Against Against For For Vote Date 0 23-May-	Date Confirmed
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For Vote Withheld Shares	Against Against Against Against For For Vote Date 0 23-May-	Date Confirmed
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For For Vote Ma	Against Against Against Against For For Vote Date 0 23-May-2023	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For For Winavailable Shares Meeting Type Meeting Date	or/Against anagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management Custodian Shares	Vote Ma Withheld Withheld Withheld For For For Unavailable Shares	or/Against anagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK 32,23	Vote Ma Withheld Withheld Withheld For For For Winavailable Shares 55 Meeting Type Meeting Date Agenda	or/Against inagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20 93587455	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK 32,23	Vote Ma Withheld Withheld Withheld For For For Winavailable Shares 55 Meeting Type Meeting Date Agenda Fo	or/Against anagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK 32,23	Vote Ma Withheld Withheld Withheld For For For Winavailable Shares 55 Meeting Type Meeting Date Agenda Fo	or/Against inagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20 93587455	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK 32,23	Vote Ma Withheld Withheld Withheld For For For Unavailable Shares 5 Meeting Type Meeting Date Agenda For Ma	or/Against anagement Against Against Against For For For e Vote Date 0 23-May- 2023 Special 15-Jun-20 93587455	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK Proposed by Management Management Management	Vote Ma Withheld Withheld Withheld For For For Winavailable Shares 55 Meeting Type Meeting Date Agenda For For	or/Against inagement Against Against Against For For For Vote Date 0 23-May- 2023 Special 15-Jun-20 93587455 or/Against inagement For	Date Confirmed 23-May-2023
Management Management Management Management Management Management Management U.S. BANK 32,23	Withheld Withheld Withheld For For For Unavailable Shares S Meeting Type Meeting Date Agenda For For For	or/Against anagement Against Against Against For For Vote Date 0 23-May- 2023 Special 15-Jun-20 93587455 or/Against anagement For For	Date Confirmed 23-May-2023
	Management	Management For	Management For For Management Management For For For Management Management For For Management Management For For Management Management For For Annual Meeting Type Annual Meeting Date

Number	Account Name Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
5734305010	Emerald Growth 6734305010 HSP Fund	U.S. BANK	56,364		0 23-May- 2023	23-May-2023
ZEVIA PBC						
Security	98955K104			Meeting Type	Annual	
Ficker Symbol	ZVIA			Meeting Date	15-Jun-20	023
ISIN	US98955K1043			Agenda	93585463	31 - Management
Item Propo	sal	Proposed by			/Against agement	
	on of Directors (Majority Voting)	Management			Against	
	on of Directors (Majority Voting)	Management			Against	
	on of Directors (Majority Voting)	Management		_	Against	
	Appointment of Independent Auditors	Management		For	For	
		5				
Account			Ballot	Unavailable		Date
Number	Account Name Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth 6734305010 HSP Fund	U.S. BANK	549,239		0 23-May- 2023	23-May-2023
ORTHOEIX	K MEDICAL INC.				4043	
Security	68752M108			Meeting Type	Annual	
Ticker	OFIX			Meeting Date	19-Jun-20	023
Symbol					1, 3611 20	
ISIN	US68752M1080			Agenda	93586092	25 - Management
I4 D		Proposed			/Against	
item Probo	sal			Vote Man		
Item Propo		by		Vote Man	For	
1.1 Election	sal on of Directors (Majority Voting) on of Directors (Majority Voting)				agement	
1.1 Election 1.2 Election	on of Directors (Majority Voting)	by Management		For	For For	
1.1 Election 1.2 Election 1.3 Election	on of Directors (Majority Voting) on of Directors (Majority Voting)	by Management Management		For For	For For	
1.1 Election 1.2 Election 1.3 Election 1.4 Election	on of Directors (Majority Voting) on of Directors (Majority Voting) on of Directors (Majority Voting)	Management Management Management		For For For	For For For	
1.1 Electic1.2 Electic1.3 Electic1.4 Electic1.5 Electic	on of Directors (Majority Voting)	Management Management Management Management Management		For For For	For For For For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic	on of Directors (Majority Voting)	Management Management Management Management Management Management		For For For For	For For For For For For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic	on of Directors (Majority Voting)	Management Management Management Management Management Management Management		For For For For For	For For For For For For For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic	on of Directors (Majority Voting)	Management Management Management Management Management Management Management Management		For For For For For For	For For For For For For For For For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic	on of Directors (Majority Voting)	Management Management Management Management Management Management Management Management Management		For For For For For For For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A Ex	on of Directors (Majority Voting)	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E 3. Ratify	on of Directors (Majority Voting) en of Directors (Majority Voting) executive Compensation	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author	on of Directors (Majority Voting) en of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase llaneous Corporate Actions	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A Ex 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase Illaneous Corporate Actions Illaneous Corporate Actions d Stock Compensation Plan	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase llaneous Corporate Actions d Stock Compensation Plan d Stock Option Plan	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase Illaneous Corporate Actions Illaneous Corporate Actions d Stock Compensation Plan	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend 9. 14A E:	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase llaneous Corporate Actions d Stock Compensation Plan d Stock Option Plan	Management		For	For	
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend 9. 14A E: Account	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase Illaneous Corporate Actions Illaneous Corporate Actions d Stock Compensation Plan d Stock Option Plan executive Compensation Vote Frequency	Management	Ballot	For	For	Date Confirmed
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend 9. 14A E: Account Number	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase Illaneous Corporate Actions Illaneous Corporate Actions d Stock Compensation Plan d Stock Option Plan executive Compensation Vote Frequency Account Name Internal Account	Management	Ballot Shares	For	For	Confirmed
1.1 Electic 1.2 Electic 1.3 Electic 1.4 Electic 1.5 Electic 1.6 Electic 1.7 Electic 1.8 Electic 1.9 Electic 2. 14A E: 3. Ratify 4. Author 5. Miscel 6. Miscel 7. Amend 8. Amend 9. 14A E: Account	on of Directors (Majority Voting) executive Compensation Appointment of Independent Auditors rize Common Stock Increase Illaneous Corporate Actions Illaneous Corporate Actions d Stock Compensation Plan d Stock Option Plan executive Compensation Vote Frequency Account Name Internal Account	Management	Ballot	For	For	

Ticker Symbol	DCGO					Meeting Date	20-Jun-20	
ISIN	US2560861096					Agenda	935847559	9 - Management
Item Propos	sal			Proposed by			-/Against nagement	
	n of Directors		N	Managemen				
	Vina Leite					Withheld	Against	
	James M. Travers Appointment of Ind-	enendent Auditors	N	/Janagemen		Withheld For	Against For	
2. Ratify I	тррошенен от не	ependent Nucltors	1	ranagemen	•	1 01	1 01	
Account					Ballot	Unavailable		Date
Number A	Account Name	Internal Account	Cus	todian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S.	BANK	837,489		0 12-May- 2023	12-May-2023
KARUNA TI	HERAPEUTICS, I	NC.						
Security	48576A100					Meeting Type	Annual	
Ticker Symbol	KRTX					Meeting Date	20-Jun-20	23
ISIN	US48576A1007					Agenda	93586040	6 - Management
Item Propos	sal			Proposed by			·/Against nagement	
	n of Directors (Majo	ority Voting)	N	/Janagemen		Withheld	Against	
1b. Election	n of Directors (Majo	ority Voting)		Managemen		Withheld	Against	
1c. Electio	n of Directors (Majo	ority Voting)	N	/Janagemen	;	Withheld	Against	
2. 14A Ex	xecutive Compensat	ion	N	Managemen		For	For	
3. Ratify	Appointment of Ind	ependent Auditors	N	Managemen	,	For	For	
Account					Ballot	Unavailable		Date
	Account Name	Internal Account	Cus	todian	Shares	Shares		Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S.	BANK	33,220		0 12-May- 2023	12-May-2023
ADAPTHEA	ALTH CORP.							
Security	00653Q102					Meeting Type	Annual	
Ticker Symbol	AHCO					Meeting Date	21-Jun-20	23
ISIN	US00653Q1022					Agenda	935855429	9 - Management
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Proposed			·/Against	
Item Propos				by		Vote Mar	nagement	
	n of Directors		N	Managemen		***********		
	Richard Barasch					Withheld	Against	
	Stephen Griggs Gregory Belinfanti					Withheld Withheld	Against Against	
	Appointment of Independent	enendent Auditors	N	/Janagemen		For	For	
-	recutive Compensat	-		Managemen		For	For	
J. 111 DA	5 compensut			British				
Account Number	Account Name	Internal Account	Cus	todian	Ballot Shares	Unavailable Shares		Date Confirmed
6734305010	Emerald Growth	6734305010 HSP		BANK	277,895		0 23-May- 2023	23-May-2023
AMBARELI								
Security	G037AX101					Meeting Type	Annual	
·								

Ticker Symbol	AMBA			Meeting Date	21-Jun-20	23
ISIN	KYG037AX1015			Agenda	93586090	1 - Management
Item Propos	al	Proposed by			/Against agement	
1.1 Election	n of Directors (Majority Voting)	Managemen	ıt	Withheld	Against	
1.2 Election	n of Directors (Majority Voting)	Managemen		Withheld	Against	
1.3 Election	n of Directors (Majority Voting)	Managemen	ıt	Withheld	Against	
2. Ratify A	Appointment of Independent Auditors	Managemen	ıt	For	For	
3. 14A Ex	ecutive Compensation	Managemen	ıt	For	For	
Account Number A	account Name Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010	Emerald Growth 6734305010 HSP Fund	U.S. BANK	51,987		0 23-May- 2023	23-May-2023
BLUEPRINT	MEDICINES CORPORATION					
Security	09627Y109			Meeting Type	Annual	
Ticker	BPMC			Meeting Date	21-Jun-20	23
Symbol ISIN	US09627Y1091			Agenda	93585015	2 - Management
Item Proposa	al	Proposed by			/Against agement	
1. Election	n of Directors	Managemen	ıt			
1 A	alexis Borisy			Withheld	Against	
2 L	onnel Coats			Withheld	Against	
3 K	Cathryn Haviland			Withheld	Against	
2. 14A Ex	ecutive Compensation	Managemen	ıt	For	For	
3. Ratify A	Appointment of Independent Auditors	Managemen	ıt	For	For	
Account Number A	account Name Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010	Emerald Growth 6734305010 HSP Fund	U.S. BANK	191,254		0 23-May- 2023	23-May-2023
INDIE SEMI	CONDUCTOR, INC.					
Security	45569U101			Meeting Type	Annual	
Ticker	INDI			Meeting Date	21-Jun-20	23
Symbol ISIN	US45569U1016			Agenda	93586212	1 - Management
Item Proposa	al	Proposed by			/Against agement	
	n of Directors (Majority Voting)	Managemen	ıt		Against	
1.2 Election	n of Directors (Majority Voting)	Managemen	ıt	Withheld	Against	
1.3 Election	n of Directors (Majority Voting)	Managemen	ıt		Against	
2. Authori	ze Common Stock Increase	Managemen	ıt	Against	Against	
3. Amend	Omnibus Stock Option Plan	Managemen	ıt	For	For	
4. Ratify A	Appointment of Independent Auditors	Managemen	ıt	For	For	
Account Number A	account Name Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6734305010	Emerald Growth 6734305010 HSP	U.S. BANK	446,037		0 23-May-	23-May-2023
0734303010	Fund 6/34303010 HSP	U.S. DANK	11 0,03 /		2023	25-1v1ay-2023

TRINITY CA	APITAL INC.						
Security	896442308				Meeting Type	Annual	
Ticker	TRIN				Meeting Date	21-Jun-20)23
Symbol ISIN	US8964423086				Agenda	02585084	59 - Management
1911	038904423080				Agenua	9336306.	79 - Management
			Proposed	l	Fo	or/Against	
Item Propos	sal		by			ınagement	
1a. Election	n of Directors (Majo	ority Voting)	Managemen	nt	Against	Against	
	n of Directors (Majo	ority Voting)	Managemen	nt	Against	Against	
	sify Board		Managemen		For	For	
3. Authori	rize Sale of Assets		Managemen	nt	For	For	
				B. II.	***		
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	e Vote Date	Date Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	253,979		0 23-May- 2023	23-May-2023
PETCO HEA	ALTH AND WELL	NESS COMPANY, INC.					
Security	71601V105				Meeting Type	Annual	
Ticker	WOOF				Meeting Date	22-Jun-20)23
Symbol ISIN	US71601V1052				Aganda	02505114	53 - Management
19114	US/1001 V 1032				Agenda	93383443	os - ivianagement
			Proposed		Fo	or/Against	
Item Propos	sal		by			nagement	
1. Election	n of Directors		Managemen	nt			
1 (Gary Briggs				Withheld	Against	
2 N	Nishad Chande				Withheld	Against	
3 N	Mary Sullivan				Withheld	Against	
2. 14A Ex	recutive Compensati	ion	Managemen	nt	For	For	
	I Incentive Stock Op		Managemen		For	For	
• •	ve Article Amendme		Managemen		For	For	
5. Ratify A	Appointment of Inde	ependent Auditors	Managemen	nt	For	For	
				D. II.			
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	e Vote Date	Date Confirmed
6734305010		6734305010 HSP	U.S. BANK	563,459		0 23-May-	23-May-2023
	Fund					2023	
HARMONIC							
Security	413160102				Meeting Type	Annual	
Ticker Symbol	HLIT				Meeting Date	23-Jun-20)23
ISIN	US4131601027				Agenda	93585128	31 - Management
			Proposed			or/Against	
Item Propos			by			nagement	
	n of Directors (Majo		Managemen		For	For	
	n of Directors (Majo		Managemen		For	For	
1c. Election	n of Directors (Majo		Managemen		For	For	
	n of Directors (Majo	ority Voting)	Managemen		For	For	
1d. Election		** ** *	, -				
1d. Election1e. Election	n of Directors (Majo		Managemen		For	For	
1d. Election1e. Election1f. Election		ority Voting)	Managemer Managemer Managemer	nt	For For For	For For	

2. 14A Executive Compensation	Manageme	nt]	For	For	
3. Amend Employee Stock Purchase P	-		For	For	
4. Ratify Appointment of Independent	Auditors Manageme	nt]	For	For	
Account		Ballot	Unavailable	j	Date
Number Account Name Interna	d Account Custodian	Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305 Fund	5010 HSP U.S. BANK	257,979	0	24-May- 2023	24-May-2023
INTRA-CELLULAR THERAPIES, IN	C			2023	
Security 46116X101	С.	Mo	eting Type	Annual	
Ticker ITCI			eting Type eting Date	23-Jun-202	2
Symbol		Me	eting Date	23-Jun-202	.3
ISIN US46116X1019		Age	enda	935857790	- Management
	Propose	d	For/A	gainst	
Item Proposal	by	Vo			
1.1 Election of Directors (Majority Voti	ing) Manageme	nt Wi	thheld A	gainst	
2. Ratify Appointment of Independent	Auditors Manageme	nt]	For	For	
3. 14A Executive Compensation	Manageme	nt]	For	For	
Account		Ballot	Unavailable		Date
Number Account Name Interna	l Account Custodian	Shares	Shares	Vote Date	Confirmed
6734305010 Emerald Growth 6734305 Fund	5010 HSP U.S. BANK	91,039	0	23-May- 2023	23-May-2023
				2023	
PORTILLO'S INC.		N/L	·	A 1	
Security 73642K106			eting Type	Annual	
Ticker PTLO		Me	eting Date	27-Jun-202	.3
Symbol					
Symbol ISIN US73642K1060			enda	935865848	- Management
Symbol ISIN US73642K1060			enda	935865848	- Management
•	Propose	Age	enda For/A		- Management
•	Propose by	Age	For/A	gainst	- Management
ISIN US73642K1060	by	Ago d Vo	For/A te Manag	gainst	- Management
ISIN US73642K1060 Item Proposal	ing) Manageme	Age d Vo	For/A te Manag For	gainst gement	- Management
ISIN US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti	ing) Manageme ing) Manageme	Age Vo	For/A te Manag For For	gainst gement For	- Management
ISIN US73642K1060 Item Proposal 1.1 Election of Directors (Majority Votion 1.2) Election of Directors (Majority Votion 1.2)	ing) Manageme ing) Manageme ing) Manageme	Ago Vo nt Int Int	For/A te Manag For For	gainst tement For For	- Management
ISIN US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti	by ing) Manageme ing) Manageme ing) Manageme ing) Manageme	Age Vo nt	For/A te Manag For For For	gainst gement For For For	- Management
ISIN US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti	ing) Manageme ing) Manageme ing) Manageme ing) Manageme ing) Manageme ing) Manageme	Ago No nt Int Int Int Int Int Int Int	For/A te Manag For For For For	gainst gement For For For	- Management
Isin US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti	by ing) Manageme	Age to Vo nt lnt nt lnt nt lnt nt lnt nt	For/A te Manag For For For For For	gainst gement For For For For	- Management
Isin US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti	by ing) Manageme	Age No nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For For	gainst eement For For For For For For For	- Management
Isin US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti	by ing) Manageme	Age No No No No No No No No No N	For/A Manag For For For For For For For For	gainst gement For For For For For For For Fo	- Management
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti	by ing) Manageme	Age to Vo nt lnt nt lnt nt lnt nt lnt nt	For/A Manag For For For For For For For For	gainst gement For For For For For For For Fo	- Management
Isin US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti	by ing) Manageme	Age to Vo nt lnt nt lnt nt lnt nt lnt nt	For/A Manag For For For For For For For For	gainst gement For For For For For For For Fo	- Management Date
Isin US73642K1060 Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent	by ing) Manageme	Age to Vo nt int int int int int int int	For/A te Manag For For For For For For For For For	gainst gement For For For For For For For Fo	
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 6734305	ing) Manageme Manageme ing) Manageme Manageme Manageme	Age to Vo nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For For Unavailable Shares	gainst gement For For For For For For For Vote Date 23-May-	Date
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 6734303 Fund	by ing) Manageme	Age d Vo nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For For Unavailable Shares	gainst gement For For For For For For For Fo	Date Confirmed
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 673430: Fund ZUORA, INC.	by ing) Manageme	Age d Vo nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For Unavailable Shares	gainst gement For For For For For For Vote Date 23-May- 2023	Date Confirmed
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Internat 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106	by ing) Manageme	Age d Vo nt nt nt nt nt nt Ballot Shares 365,405	For/A te Manag For For For For For For Unavailable Shares 0	gainst gement For For For For For For For Vote Date 23-May- 2023	Date Confirmed 23-May-2023
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Internat 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106 Ticker ZUO	by ing) Manageme	Age d Vo nt nt nt nt nt nt Ballot Shares 365,405	For/A te Manag For For For For For For Unavailable Shares	gainst gement For For For For For For Vote Date 23-May- 2023	Date Confirmed 23-May-2023
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106 Ticker ZUO Symbol	by ing) Manageme	Age d Vo nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For Vinavailable Shares 0 eting Type eting Date	gainst gement For For For For For For For Vote Date 23-May- 2023 Annual 27-Jun-202	Date Confirmed 23-May-2023
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Internat 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106 Ticker ZUO	by ing) Manageme	Age d Vo nt nt nt nt nt nt nt nt nt n	For/A te Manag For For For For For For Unavailable Shares 0	gainst gement For For For For For For For Vote Date 23-May- 2023 Annual 27-Jun-202	Date Confirmed 23-May-2023
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106 Ticker ZUO Symbol	ing) Manageme Manageme	Age di Vo nt Me Me Me Age	For/A te Manag For For For For For For For Winavailable Shares 0 etting Type etting Date	gainst gement For For For For For For For For Annual 27-Jun-202 935866939	Date Confirmed 23-May-2023
Item Proposal 1.1 Election of Directors (Majority Voti 1.2 Election of Directors (Majority Voti 1.3 Election of Directors (Majority Voti 1.4 Election of Directors (Majority Voti 1.5 Election of Directors (Majority Voti 1.6 Election of Directors (Majority Voti 1.7 Election of Directors (Majority Voti 1.8 Election of Directors (Majority Voti 2. Ratify Appointment of Independent Account Number Account Name Interna 6734305010 Emerald Growth 6734303 Fund ZUORA, INC. Security 98983V106 Ticker ZUO Symbol	by ing) Manageme	Age di Vo nt Me Me Me Age	For/A te Manage For For For For For For For Unavailable Shares 0 etting Type etting Date	gainst gement For For For For For For For For Annual 27-Jun-202 935866939	Date Confirmed 23-May-2023

1. Electi	ion of Directors		Manageme	nt			
1	Omar P. Abbosh				Withheld	Against	
2	Sarah R. Bond				Withheld	Against	
3	Jason Pressman				Withheld	Against	
2. Ratify	y Appointment of Ind	ependent Auditors	Manageme	nt	For	For	
3. 14A I	Executive Compensat	ion	Manageme	nt	For	For	
Account				Ballot	Unavailab		Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734305010	Emerald Growth Fund	6734305010 HSP	U.S. BANK	479,226		0 23-May- 2023	23-May-2023
ALKERMI	ES PLC						
Security	G01767105				Meeting Type	Contested	
Ticker Symbol	ALKS				Meeting Date	29-Jun-20	023
ISIN	IE00B56GVS15				Agenda	93589029	95 - Opposition
Item Prop	osal		Proposed by	d		or/Against Ianagement	
1A. Electi	ion of Directors (Full	Slate)	Manageme	nt	For	For	
1B. Electi	ion of Directors (Full	Slate)	Manageme	nt	Withheld	Against	
1C. Electi	ion of Directors (Full	Slate)	Manageme	nt	For	For	
1D. Fix N	umber of Directors		Manageme	nt	For	For	
1E. Fix N	umber of Directors		Manageme	nt	For	For	
1F. Fix N	umber of Directors		Manageme	nt	For	For	
1G. Fix N	umber of Directors		Manageme	nt	For	For	
1H. Fix N	umber of Directors		Manageme	nt	Withheld	*	
1I. Fix N	umber of Directors		Manageme	nt	Withheld	*	
1J. Fix N	umber of Directors		Manageme	nt	For	*	
2. 14A I	Executive Compensat	ion	Manageme	nt	For	Against	
3. Ratify	y Appointment of Ind	ependent Auditors	Manageme	nt	For	For	
4. Amer	nd Stock Compensation	on Plan	Manageme	nt	For	For	
5. Allot	Securities		Manageme	nt	For	For	
6. Elimi	nate Pre-Emptive Rig	ghts	Manageme	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailat Shares	ole Vote Date	Date Confirmed
6734305010) Emerald Growth	6734305010 HSP	U.S. BANK	299,452		0 28-Jun-	28-Jun-2023

New					Investment Company R	eport				
Toky No 1978 AGS Jegs 1978 <	PLAY	AGS,	INC.							
Note	Secur	ity	72814N104				Meeting Type	Annual		
Note			AGS				Meeting Date	01-Jul-20	22	
Note Proposite Proposit	-	ol	1107001 4311046					02565203	17 M	
The continue of the content of th	ISIN		US/2814N1046				Agenda	93565203	7 - Management	
The continue of the content of th					Dwanas	ad		Fou/Against		
2. 14	Item	Prop	osal			cu				
Name	1.1	Electi	on of Directors (Maj	ority Voting)	Managem	ent	Withheld	Against		
A	2.	14A I	Executive Compensat	tion	Managem	ent	For	For		
Name	3.	Amer	nd Omnibus Stock O _l	otion Plan	Managem	ent	For	For		
Number National Account Name Internal Account U.S. BANK 28,327 20 01-Jun- 2022	4.	Ratify	Appointment of Ind	ependent Auditors	Managem	ent	For	For		
Number National Account Name Internal Account U.S. BANK 28,327 20 01-Jun- 2022										
					G					
Tick Security Satisfied Satisfied							Shares			
Sec wity 88160R101 Meeting Type Annual Ticker Symbol TSLA Meeting Date 04-Aug-2022 ISIN US88160R1014 Agenda 935679540 - Management Proposed by Vote For/Against Management Proposed by Vote For/Against Management 1.1 Election of Directors (Majority Voting) Management Against Against 2. Amend Articles-Board Related Management Against Against 3. Eliminate Supermajority Requirements Management Against Against 4. Authorize Common Stock Increase Management Against Against 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Sharcholder For Against 7. S/H Proposal - Add Women & Minorities to Board Sharcholder For Against 9. S/H Proposal - Political/Government Sharcholder Against For 10. S/H Proposal - Corporate Govern	6/343	06610	•		U.S. BANK	28,327			01-Jun-2022	
Ticker Symbol TSLA Meeting Date 04-Aug-2022 ISIN US88160R1014 Agenda 935679540 - Management Proposed by Vote Management For / Against Management 1.1 Election of Directors (Majority Voting) Management Against Against 1.2 Election of Directors (Majority Voting) Management Against Against 2. Amend Articles-Board Related Management For For 4. Authorize Common Stock Increase Management Against Against 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder For Against 9. S/H Proposal - Political/Government Shareholder Against For 10. S/H Proposal - Corporate Governance Sh	TESL	A, IN	C .							
Symbol US88160R1014 Proposed Propose	Secur	ity	88160R101				Meeting Type	e Annual		
Isin US88160R1014 Agenda 935679540 - Management Item Proposal Proposed by For/Against Management 1.1 Election of Directors (Majority Voting) Management Against Against 1.2 Election of Directors (Majority Voting) Management Against Against 2. Amend Articles-Board Related Management Against Against 3. Eliminate Supermajority Requirements Management For For 4. Authorize Common Stock Increase Management For For 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy Shareholder For Against 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Political/Governance Shareholder Against For 10. S/H Proposal - C	Ticke	r	TSLA				Meeting Date	04-Aug-2	022	
ItemProposalProposed byFor/Against Vote1.1Election of Directors (Majority Voting)ManagementAgainstAgainst1.2Election of Directors (Majority Voting)ManagementAgainstAgainst2.Amend Articles-Board RelatedManagementAgainstAgainst3.Eliminate Supermajority RequirementsManagementForFor4.Authorize Common Stock IncreaseManagementAgainstAgainst5.Ratify Appointment of Independent AuditorsManagementForFor6.S/H Proposal - Corporate GovernanceShareholderForAgainst7.S/H Proposal - Create a Non-Discriminatory Sexual Orientation PolicyShareholderForAgainst8.S/H Proposal - Add Women & Minorities to BoardShareholderForAgainst9.S/H Proposal - Political/GovernanceShareholderAgainstFor10.S/H Proposal - Political/GovernanceShareholderAgainstFor11.S/H Proposal - Corporate GovernanceShareholderAgainstFor12.S/H Proposal - Corporate GovernanceShareholderAgainstFor13.S/H Proposal - Corporate GovernanceShareholderAgainstFor	•	ol								
ItemProposalbyVoteManagement1.1Election of Directors (Majority Voting)ManagementAgainstAgainst1.2Election of Directors (Majority Voting)ManagementAgainstAgainst2.Amend Articles-Board RelatedManagementAgainstAgainst3.Eliminate Supermajority RequirementsManagementForFor4.Authorize Common Stock IncreaseManagementAgainstAgainst5.Ratify Appointment of Independent AuditorsManagementForFor6.S/H Proposal - Corporate GovernanceShareholderForAgainst7.S/H Proposal - Create a Non-Discriminatory Sexual Orientation PolicyShareholderForAgainst8.S/H Proposal - Add Women & Minorities to BoardShareholderForAgainst9.S/H Proposal - Corporate GovernanceShareholderAgainstFor10.S/H Proposal - Political/GovernmentShareholderAgainstFor11.S/H Proposal - Corporate GovernanceShareholderAgainstFor12.S/H Proposal - Corporate GovernanceShareholderForAgainst	ISIN		US88160R1014				Agenda	93567954	0 - Management	
ItemProposalbyVoteManagement1.1Election of Directors (Majority Voting)ManagementAgainstAgainst1.2Election of Directors (Majority Voting)ManagementAgainstAgainst2.Amend Articles-Board RelatedManagementAgainstAgainst3.Eliminate Supermajority RequirementsManagementForFor4.Authorize Common Stock IncreaseManagementAgainstAgainst5.Ratify Appointment of Independent AuditorsManagementForFor6.S/H Proposal - Corporate GovernanceShareholderForAgainst7.S/H Proposal - Create a Non-Discriminatory Sexual Orientation PolicyShareholderForAgainst8.S/H Proposal - Add Women & Minorities to BoardShareholderForAgainst9.S/H Proposal - Corporate GovernanceShareholderAgainstFor10.S/H Proposal - Political/GovernmentShareholderAgainstFor11.S/H Proposal - Corporate GovernanceShareholderAgainstFor12.S/H Proposal - Corporate GovernanceShareholderForAgainst								5 / · ·		
Election of Directors (Majority Voting) Management Against Against 1.2 Election of Directors (Majority Voting) Management Against Against 2. Amend Articles-Board Related Management Against Against 3. Eliminate Supermajority Requirements Management For For 4. Authorize Common Stock Increase Management Against Against 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder For Against For 12. S/H Proposal - Corporate Governance Shareholder For Against For 13. S/H Proposal - Corporate Governance Shareholder For Against For 14. S/H Proposal - Corporate Governance Shareholder For Against For 15. S/H Proposal - Corporate Governance Shareholder For Against For 16. S/H Proposal - Corporate Governance Shareholder For Against For 17. S/H Proposal - Corporate Governance Shareholder For Against For	Item	Prop	osal			ed				
1.2Election of Directors (Majority Voting)ManagementAgainstAgainst2.Amend Articles-Board RelatedManagementAgainstAgainst3.Eliminate Supermajority RequirementsManagementForFor4.Authorize Common Stock IncreaseManagementAgainstAgainst5.Ratify Appointment of Independent AuditorsManagementForFor6.S/H Proposal - Corporate GovernanceShareholderForAgainst7.S/H Proposal - Create a Non-Discriminatory Sexual Orientation PolicyShareholderForAgainst8.S/H Proposal - Add Women & Minorities to BoardShareholderForAgainst9.S/H Proposal - Political/GovernanceShareholderAgainstFor10.S/H Proposal - Political/GovernanceShareholderAgainstFor11.S/H Proposal - Corporate GovernanceShareholderAgainstFor12.S/H Proposal - Corporate GovernanceShareholderForAgainst	1.1	Electi	on of Directors (Maj	ority Voting)	Managem	ent	Against	Against		
3. Eliminate Supermajority Requirements Management For For 4. Authorize Common Stock Increase Management Against Against 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder For Against For 12. S/H Proposal - Corporate Governance Shareholder For Against For	1.2	Electi	on of Directors (Maj	ority Voting)	Managem	ent	Against	Against		
4. Authorize Common Stock Increase Management Against Against 5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	2.	Amer	nd Articles-Board Re	lated	Managem	ent	Against	Against		
5. Ratify Appointment of Independent Auditors Management For For 6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	3.	Elimi	nate Supermajority F	Requirements	Managem	ent	For	For		
6. S/H Proposal - Corporate Governance Shareholder For Against 7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	4.	Autho	orize Common Stock	Increase	Managem	ent	Against	Against		
7. S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	5.	Ratify	Appointment of Ind	ependent Auditors	Managem	ent	For	For		
Orientation Policy 8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	6.	S/H P	roposal - Corporate	Governance	Sharehold	ler	For	Against		
8. S/H Proposal - Add Women & Minorities to Board Shareholder For Against 9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	7.			on-Discriminatory Sexual	Sharehold	ler	Against	For		
9. S/H Proposal - Corporate Governance Shareholder Against For 10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against	8.		•	n & Minorities to Board	Shareholo	ler	For	Against		
10. S/H Proposal - Political/Government Shareholder Against For 11. S/H Proposal - Corporate Governance Shareholder Against For 12. S/H Proposal - Corporate Governance Shareholder For Against			-		Shareholo	ler		_		
12. S/H Proposal - Corporate Governance Shareholder For Against	10.		-		Sharehold	ler		For		
·	11.	S/H P	roposal - Corporate	Governance	Shareholo	ler	Against	For		
	12.	S/H P	Proposal - Corporate	Governance	Sharehold	ler	For	Against		
13. S/H Proposal - Corporate Governance Shareholder For Against	13.	S/H P	Proposal - Corporate	Governance	Sharehold	ler	For	Against		
Account Ballot Unavailable Date Number Account Name Internal Account Custodian Shares Shares Vote Date Confirmed			Account Name	Internal Account	Custodian					
6734306610 Emerald Insights 6734306610 U.S. BANK 385 0 25-Jul- 25-Jul-2022										
Fund FUNDMC 2022	37313	55010			0.5. B/H (K	303				
NIKE, INC.	NIKE	E, INC.								
Security 654106103 Meeting Type Annual	Secur	rity					Meeting Type	Annual		
Ticker NKE Meeting Date 09-Sep-2022 Symbol 09-Sep-2022			NKE				Meeting Date	09-Sep-2	022	
ISIN US6541061031 Agenda 935692803 - Management			US6541061031				Agenda	93569280	03 - Management	

			Proposed			For/Against	
Item Propo	osal		by		Vote	Management	
1a. Electi	on of Directors (Maj	ority Voting)	Managemen	nt	Withheld	Against	
1b. Election	on of Directors (Maj	ority Voting)	Managemen	nt	Withheld	Against	
1c. Election	on of Directors (Maj	ority Voting)	Managemen	nt	Withheld	Against	
2. 14A E	Executive Compensat	tion	Managemen	nt	For	For	
3. Ratify	Appointment of Ind	ependent Auditors	Managemen	nt	For	For	
4. Amen	nd Employee Stock P	urchase Plan	Managemen	nt	For	For	
5. S/H P	roposal - Corporate	Governance	Shareholde	r	For	Against	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Share	ailable s Vote Date	Date Confirmed
6734306610		6734306610	U.S. BANK	913		0 02-Aug-	02-Aug-2022
	Fund	FUNDMC				2022	
) INTERACTIVE S	SOFTWARE, INC.					
Security	874054109				Meeting Ty	_	
Ticker Symbol	TTWO				Meeting Da	te 16-Sep-2	022
ISIN	US8740541094				Agenda	9356953	66 - Management
Itam Duana	agal		Proposed	l	Voto	For/Against	
Item Propo	on of Directors (Maj	ority Voting)	by Managemen	nt	Vote For	Management For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj	-	_		For	For	
	on of Directors (Maj	-	Managemer Managemer		For	For	
	on of Directors (Maj	-	Managemen			For	
		-	_		For For	For	
	on of Directors (Maj	-	Managemen		For	For	
-	on of Directors (Maj		Managemen				
	Executive Compensat		Managemen		For	For	
3. Ratify	Appointment of Ind	ependent Auditors	Managemen	nt	For	For	
Account				Ballot	Unava	ailable	Date
Number	Account Name	Internal Account	Custodian	Shares	Share	es Vote Date	Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	777		0 10-Aug- 2022	10-Aug-2022
KLA CORP		TONDME				2022	
Security	482480100				Meeting Ty	pe Annual	
Ticker	KLAC				Meeting Da	_	2022
Symbol						<u></u>	
ISIN	US4824801009				Agenda	9357126	81 - Management
Item Propo	osal		Proposed by		Vote	For/Against Management	
	on of Directors (Maj	ority Voting)	Managemen	nt	For	For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj	-	Managemen		For	For	
	on of Directors (Maj		Managemen		For	For	
	on of Directors (Maj	-	Managemen		For	For	
	, J	· •	Č				

1f.	Election of Directors (Majority Voting)	Management	For	For	
1g.	Election of Directors (Majority Voting)	Management	For	For	
1h.	Election of Directors (Majority Voting)	Management	For	For	
1i.	Election of Directors (Majority Voting)	Management	For	For	
1j.	Election of Directors (Majority Voting)	Management	For	For	
2.	Ratify Appointment of Independent Auditors	Management	For	For	
3.	14A Executive Compensation	Management	For	For	
4.	S/H Proposal - Corporate Governance	Shareholder	Against	For	
Acco Num		Ballot Custodian Shares		lable Vote Date	Date Confirmed
6734	306610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 272	2	0 29-Sep- 2022	29-Sep-2022
EBD	ζ, INC.				
Secu	rity 278715206		Meeting Type	e Annual	
Tick	er EBIX		Meeting Date	e 16-Nov-2	2022
Sym					
ISIN	US2787152063		Agenda	93572382	24 - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1.1	Election of Directors (Majority Voting)	Management	For	For	
1.2	Election of Directors (Majority Voting)	Management	For	For	
1.3	Election of Directors (Majority Voting)	Management	For	For	
1.4	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management	For	For	
1.5	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management	For	For	
1.6	Election of Directors (Majority Voting)	Management	For	For	
1.7	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management	For	For	
1.8	Election of Directors (Majority Voting)	Management	For	For	
2.	Ratify Appointment of Independent Auditors	Management	For	For	
3.	14A Executive Compensation	Management	For	For	
<i>J</i> .	177 Executive Compensation	Management	1 01	1 01	
Acco Num		Ballot Custodian Shares			Date Confirmed
6734	306610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 6,761		0 20-Oct- 2022	20-Oct-2022
MIC	ROSOFT CORPORATION				
Secu	rity 594918104		Meeting Type	e Annual	
Tick			Meeting Date	e 13-Dec-2	022
Sym ISIN			Agenda	93572250	67 - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Directors (Majority Voting)	Management	For	For	
1b.	Election of Directors (Majority Voting)	Management	For	For	
1c.	Election of Directors (Majority Voting)	Management	For	For	
1d.	Election of Directors (Majority Voting)	Management	For	For	
1e.	Election of Directors (Majority Voting)	Management	For	For	
1f.	Election of Directors (Majority Voting)	Management	For	For	
1g.	Election of Directors (Majority Voting)	Management	For	For	
11.		3.5		Г	
1h.	Election of Directors (Majority Voting)	Management	For	For	

Management

For

For

1i.

Election of Directors (Majority Voting)

1;						
-	Election of Directors (Maj	<u> </u>	Management	For	For	
	Election of Directors (Maj		Management	For	For	
	Election of Directors (Maj	<u> </u>	Management	For	For	
	14A Executive Compensa		Management	For	For	
3.	Ratify Appointment of Inc	dependent Auditors	Management	For	For	
	S/H Proposal - Corporate		Shareholder	For	Against	
5.	S/H Proposal - Corporate	Governance	Shareholder	Against	For	
6.	S/H Proposal - Corporate	Governance	Shareholder	Against	For	
7.	S/H Proposal - Corporate	Governance	Shareholder	Against	For	
8.	S/H Proposal - Corporate	Governance	Shareholder	Against	For	
9.	S/H Proposal - Corporate	Governance	Shareholder	Against	For	
Accou Numb		Internal Account	Ballot Custodian Shares	Unava Share		Date Confirmed
673430		6734306610	U.S. BANK 6,953	Siture	0 15-Nov-	15-Nov-2022
	Fund	FUNDMC			2022	
PALO	ALTO NETWORKS, IN	IC.				
Securi	ity 697435105			Meeting Typ	e Annual	
Ticker				Meeting Dat	te 13-Dec-2	2022
Symbo				A 1	0255221	40. M
ISIN	US6974351057			Agenda	93573214	40 - Management
			Duopagad		For/Against	
Item	Proposal		Proposed by	Vote	For/Against Management	
	Election of Directors (Maj	jority Voting)	Management	Against	Against	
	Election of Directors (Maj	<u> </u>	Management	Against	Against	
	Ratify Appointment of Inc	<u> </u>	Management	For	For	
2.	Katily Appointment of the					
		-	_	For	For	
3.	14A Executive Compensar Amend Incentive Stock O	tion	Management	For For		
3.	14A Executive Compensa	tion	_		For	
3. 4. Accou	14A Executive Compensa Amend Incentive Stock O	tion ption Plan	Management Management Ballot	For Unava	For For ailable	Date
3. 4. Accou	14A Executive Compensa Amend Incentive Stock O	tion ption Plan Internal Account	Management Management Ballot Custodian Shares	For	For For allable s Vote Date	Confirmed
3. 4. Accou	14A Executive Compensa Amend Incentive Stock O	Internal Account 6734306610	Management Management Ballot	For Unava	For For silable vote Date 0 15-Nov-	
3. 4. Accou Numb 673430	14A Executive Compensa Amend Incentive Stock O	tion ption Plan Internal Account	Management Management Ballot Custodian Shares	For Unava	For For allable s Vote Date	Confirmed
3. 4. Accou Numb 673430	Amend Incentive Stock O Int oer Account Name 06610 Emerald Insights Fund DZONE, INC.	Internal Account 6734306610	Management Management Ballot Custodian Shares U.S. BANK 1,242	For Unava Share	For For silable Vote Date 0 15-Nov- 2022	Confirmed
3. 4. Accou Numb 673430	14A Executive Compensa Amend Incentive Stock O	Internal Account 6734306610	Management Management Custodian U.S. BANK 1,242	For Unava Share	For For Milable S Vote Date 0 15-Nov- 2022 De Annual	Confirmed 15-Nov-2022
3. 4. Accou Numb 673430 AUTO Securi Ticker	14A Executive Compensa Amend Incentive Stock O	Internal Account 6734306610	Management Management Custodian U.S. BANK 1,242	For Unava Share	For For Milable S Vote Date 0 15-Nov- 2022 De Annual	Confirmed 15-Nov-2022
Accou Numb 673430 AUTO Securi	14A Executive Compensa Amend Incentive Stock O	Internal Account 6734306610	Management Management Custodian U.S. BANK Management Ballot Shares 1,242	For Unava Share	For For Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2	Confirmed 15-Nov-2022
Accou Numb 673430 AUTO Securi Ticker Symbo	Amend Incentive Stock O Inter Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol	Internal Account 6734306610	Management Management Custodian U.S. BANK 1,242	For Unava Share Meeting Typ Meeting Dat	For For Wilable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460	Confirmed 15-Nov-2022
3. 4. Accou Numb 673430 AUTO Securi Ticker Symbo ISIN	14A Executive Compensa Amend Incentive Stock O Inter Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol US0533321024	Internal Account 6734306610	Management Management Custodian U.S. BANK Management Ballot Shares 1,242	For Unava Share Meeting Typ Meeting Dat Agenda	For For For Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460 For/Against	Confirmed 15-Nov-2022
3. 4. Accou Numb 673430 AUTO Securi Ticker Symbo ISIN	14A Executive Compensa Amend Incentive Stock O Inter Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal	tion ption Plan Internal Account 6734306610 FUNDMC	Management Management Custodian U.S. BANK Proposed by	For Unava Share Meeting Typ Meeting Dat	For For Wilable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460	Confirmed 15-Nov-2022
3. 4. Accou Numb 673430 AUTO Securi Ticker Symbo ISIN Item 1a.	Amend Incentive Stock Of Control	ition ption Plan Internal Account 6734306610 FUNDMC	Management Management Management Ballot Custodian Shares U.S. BANK 1,242 Proposed by Management	For Unava Share Meeting Typ Meeting Dat Agenda Vote	For For For Allable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460 For/Against Management	Confirmed 15-Nov-2022
3. 4. Accou Numb 673430 AUTO Securi Ticker Symbo ISIN Item 1a. 1b.	Amend Incentive Stock O Interest Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal Election of Directors (Maj	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting) jority Voting)	Management Management Custodian U.S. BANK Proposed by Management Management Management	For Unava Share Meeting Typ Meeting Dat Agenda Vote For	For For For For For For For For Fo	Confirmed 15-Nov-2022
3. 4. Accound Numb 673430 AUTO Securi Ticker Symbol ISIN Item 1a. 1b. 1c.	Amend Incentive Stock Of Content of Account Name O6610 Emerald Insights Fund OZONE, INC. O111 O53332102 O201 US0533321024 Proposal Election of Directors (Maj Election of Directo	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting) jority Voting) jority Voting)	Management Management Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management Management Management Management Management	For Unava Share Meeting Typ Meeting Dat Agenda Vote For For For	For For For Silable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460 For/Against Management For For For	Confirmed 15-Nov-2022
3. 4. Accounted Numb 673430 AUTO Securi Ticker Symbol ISIN Item 1a. 1b. 1c. 1d.	Amend Incentive Stock O ant ber Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal Election of Directors (Maj	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	Management Management Custodian Custodian U.S. BANK 1,242 Proposed by Management Management Management Management Management Management	Meeting Typ Meeting Date Agenda Vote For For For For	For For For Allable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 93572460 For/Against Management For For For For For	Confirmed 15-Nov-2022
3. 4. Accounted Numb 673430 AUTO Securior Ticker Symbol ISIN Item 1a. 1b. 1c. 1d. 1e.	Amend Incentive Stock Of Content of Account Name O6610 Emerald Insights Fund OZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal Election of Directors (Maj Election of Dire	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting) jority Voting) jority Voting) jority Voting) jority Voting) jority Voting)	Management Management Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management Management Management Management Management Management Management Management Management	Meeting Typ Meeting Dat Agenda Vote For For For For For For For	For For Silable S Vote Date 0 15-Nov- 2022 De Annual 14-Dec-2 93572460 For/Against Management For For For For For For For	Confirmed 15-Nov-2022
3. 4. Accound Numb 673430 AUTO Securi Ticker Symbol ISIN Item 1a. 1b. 1c. 1d. 1e. 1f.	Amend Incentive Stock O Inter Account Name 06610 Emerald Insights Fund DZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal Election of Directors (Maj	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting)	Management Management Custodian Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management	Meeting Typ Meeting Dat Agenda Vote For For For For For For For For For Fo	For For Stilable St. Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 9357246 For/Against Management For For For For For For For For For Fo	Confirmed 15-Nov-2022
3. 4. Accounter Numb 673430 AUTO Securior Ticker Symbol ISIN Item 1a. 1b. 1c. 1d. 1e. 1f. 1g.	Amend Incentive Stock O Interpretation of Directors (Maj Election of Directors (Maj	Internal Account 6734306610 FUNDMC jority Voting)	Management Management Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management	Meeting Typ Meeting Dat Agenda Vote For	For For For For For Allable Vote Date 0 15-Nov- 2022 De Annual 14-Dec-2 93572460 For/Against Management For For For For For For For For For Fo	Confirmed 15-Nov-2022
3. 4. Accound Numb 673430 AUTO Securit Ticker Symbol ISIN Item 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h.	Amend Incentive Stock Of Content of Account Name O6610 Emerald Insights Fund OZONE, INC. ity 053332102 r AZO ol US0533321024 Proposal Election of Directors (Maj Election of Dir	ition ption Plan Internal Account 6734306610 FUNDMC jority Voting)	Management Management Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management	Meeting Typ Meeting Dat Agenda Vote For For For For For For For For For Fo	For For Silable S Vote Date 0 15-Nov- 2022 De Annual te 14-Dec-2 9357246 For/Against Management For For For For For For For For For Fo	Confirmed 15-Nov-2022
3. 4. Accounter Numb 673430 AUTO Securior Ticker Symbol ISIN Item 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h. 1i.	Amend Incentive Stock O Interpretation of Directors (Maj Election of Directors (Maj	Internal Account 6734306610 FUNDMC jority Voting)	Management Management Custodian Ballot Shares U.S. BANK 1,242 Proposed by Management	Meeting Typ Meeting Dat Agenda Vote For	For For For For For Allable Vote Date 0 15-Nov- 2022 De Annual 14-Dec-2 93572460 For/Against Management For For For For For For For For For Fo	Confirmed 15-Nov-2022

Management

For

For

2.

Ratify Appointment of Independent Auditors

14A E	Executive Compensa	tion	Manageme	nt	For	For	
ccount umber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	ole Vote Date	Date Confirmed
734306610		6734306610 FUNDMC	U.S. BANK	24	Shares	0 15-Nov- 2022	15-Nov-2022
OSTCO V	VHOLESALE COR	PORATION					
ecurity	22160K105				Meeting Type	Annual	
icker	COST				Meeting Date	19-Jan-20	023
ymbol	110001 (01/1051					0255450	22. 14
SIN	US22160K1051				Agenda	935/459.	33 - Management
			Proposed	l		or/Against	
em Propo	osar ion of Directors (Maj	ionity Voting)	Managama	t	Vote Ma	Inagement For	
	ion of Directors (Maj	<u> </u>	Manageme Manageme		For	For	
	ion of Directors (Maj		_		For	For	
	ion of Directors (Maj	<u> </u>	Manageme Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj	<u> </u>	Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
_	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	y Appointment of Inc		Manageme		For	For	
-	Executive Compensa	-	Manageme		For	For	
	Executive Compensa		Manageme		1 Year	For	
	Proposal - Corporate		Shareholde		Against	For	
ccount	Account Name	Intownal Assount	Custodian	Ballot	Unavailab Shares		Date
Tumber 734306610		Internal Account 6734306610	Custodian U.S. BANK	Shares 293	Shares	Vote Date 0 15-Dec-	Confirmed 15-Dec-2022
734300010	Fund	FUNDMC	U.S. BANK	293		2022	13-Dec-2022
HE SCOT	TS MIRACLE-GR	O COMPANY					
ecurity	810186106				Meeting Type	Annual	
icker	SMG				Meeting Date	23-Jan-20	023
ymbol SIN	US8101861065				Agenda	9357486	24 - Management
7111	050101001003				- Ingeniu	7557 1002	21 Wanagement
			Propose	l	Fo	or/Against	
			by		Vote Ma	anagement	
tem Propo							
a. Electi	ion of Directors (Maj		Manageme		For	For	
a. Electi b. Electi	ion of Directors (Maj	jority Voting)	Manageme Manageme	nt	For	For	
a. Electi b. Electi c. Electi	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj	jority Voting)	Manageme Manageme Manageme	nt nt	For For	For For	
a. Electi b. Electi c. Electi d. Electi	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj	jority Voting) jority Voting) jority Voting)	Manageme Manageme Manageme Manageme	nt nt nt	For For For	For For	
a. Electi b. Electi c. Electi d. Electi 14A F	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj Executive Compensa	jority Voting) jority Voting) jority Voting) tion	Manageme Manageme Manageme Manageme Manageme	nt nt nt nt	For For For	For For For	
a. Electi b. Electi c. Electi d. Electi 14A F Ratify	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj Executive Compensa y Appointment of Inc	jority Voting) jority Voting) jority Voting) tion dependent Auditors	Manageme Manageme Manageme Manageme Manageme Manageme	nt nt nt nt nt	For For For For	For For For For	
a. Electi b. Electi c. Electi d. Electi 14A F Ratify	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj Executive Compensa	jority Voting) jority Voting) jority Voting) tion dependent Auditors	Manageme Manageme Manageme Manageme Manageme	nt nt nt nt nt	For For For	For For For	
a. Electi b. Electi c. Electi d. Electi 14A F Ratify	ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj Executive Compensa y Appointment of Inc	jority Voting) jority Voting) jority Voting) tion dependent Auditors	Manageme Manageme Manageme Manageme Manageme Manageme	nt nt nt nt nt	For For For For	For For For For For	Date

6734306610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 4,339		0 15-Dec- 2022	15-Dec-2022
VISA INC.				
Security 92826C839		Meeting Ty	pe Annual	
Ticker V		Meeting Da	ate 24-Jan-2	023
Symbol			2257457	
ISIN US92826C8394		Agenda	9357457	79 - Management
Item Proposal	Proposed by	Vote	For/Against Management	
1a. Election of Directors (Majority Voting)	Management	For	For	
1b. Election of Directors (Majority Voting)	Management	For	For	
1c. Election of Directors (Majority Voting)	Management	For	For	
1d. Election of Directors (Majority Voting)	Management	For	For	
1e. Election of Directors (Majority Voting)	Management	For	For	
1f. Election of Directors (Majority Voting)	Management	For	For	
1g. Election of Directors (Majority Voting)	Management	For	For	
1h. Election of Directors (Majority Voting)	Management	For	For	
Election of Directors (Majority Voting)	Management	For	For	
Election of Directors (Majority Voting)	Management	For	For	
14A Executive Compensation	Management	For	For	
14A Executive Compensation Vote Frequency	Management	1 Year	For	
Ratify Appointment of Independent Auditors	Management	For	For	
5. S/H Proposal - Corporate Governance	Shareholder	For	Against	
6734306610 Emerald Insights 6734306610	LLC DANK 2.050		0 12 D	12 D 2022
Fund FUNDMC	U.S. BANK 2,059		0 13-Dec- 2022	13-Dec-2022
Fund FUNDMC APPLE INC.	, , ,	Masting Ty	2022	13-Dec-2022
Fund FUNDMC APPLE INC. Security 037833100	,	Meeting Ty	2022 Tpe Annual	
Fund FUNDMC APPLE INC.	,	Meeting Ty Meeting Da	2022 Tpe Annual	
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL			2022 Tpe Annual ate 10-Mar-2	
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol		Meeting Da	2022 Tpe Annual ate 10-Mar-2	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005	Proposed	Meeting Da	2022 Tpe Annual ate 10-Mar-2 9357577	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal	Proposed by	Meeting Da Agenda Vote	2022 Tpe Annual Ante 10-Mar-2 9357577 For/Against Management	2023
Fund FUNDMC	Proposed by Management	Meeting Da Agenda Vote For	2022 Tpe Annual ate 10-Mar-2 9357577 For/Against Management For	2023
Fund FUNDMC	Proposed by Management Management	Meeting Da Agenda Vote For For	pe Annual 10-Mar-2 9357577 For/Against Management For For	2023
Fund FUNDMC	Proposed by Management Management Management	Meeting Da Agenda Vote For For For	2022 Tpe Annual 10-Mar-2 9357577 For/Against Management For For For	2023
Fund FUNDMC	Proposed by Management Management Management Management Management	Meeting Da Agenda Vote For For For For	2022 Tpe Annual 10-Mar-2 9357577 For/Against Management For For For For For For	2023
Fund FUNDMC	Proposed by Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For	2022 Tpe Annual 10-Mar-2 9357577 For/Against Management For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting)	Proposed by Management Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For For For For Fo	2022 Tpe Annual ate 10-Mar-2 9357577 For/Against Management For For For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting)	Proposed by Management Management Management Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For For For For Fo	pe Annual 10-Mar-2 93575776 For/Against Management For For For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal la Election of Directors (Majority Voting) lb Election of Directors (Majority Voting) lc Election of Directors (Majority Voting) ld Election of Directors (Majority Voting) le Election of Directors (Majority Voting) lg Election of Directors (Majority Voting) lg Election of Directors (Majority Voting) lg Election of Directors (Majority Voting)	Proposed by Management	Meeting Da Agenda Vote For For For For For For For For For Fo	pe Annual 10-Mar-2 9357577 For/Against Management For For For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1h Election of Directors (Majority Voting) 1li Election of Directors (Majority Voting)	Proposed by Management	Meeting Da Agenda Vote For For For For For For For For For Fo	pe Annual 10-Mar-2 93575776 For/Against Management For	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1l Election of Directors (Majority Voting) 1l Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors	Proposed by Management	Meeting Da Agenda Vote For For For For For For For For For Fo	pe Annual 10-Mar-2 9357577 For/Against Management For For For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1h Election of Directors (Majority Voting) 1i Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency	Proposed by Management	Meeting Da Agenda Vote For For For For For For For For For Fo	pe Annual 10-Mar-2 9357577 For/Against Management For For For For For For For For For Fo	2023
Fund FUNDMC APPLE INC. Security 037833100 Ticker AAPL Symbol ISIN US0378331005 Item Proposal 1a Election of Directors (Majority Voting) 1b Election of Directors (Majority Voting) 1c Election of Directors (Majority Voting) 1d Election of Directors (Majority Voting) 1e Election of Directors (Majority Voting) 1f Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1g Election of Directors (Majority Voting) 1l Election of Directors (Majority Voting) 1l Election of Directors (Majority Voting) 2. Ratify Appointment of Independent Auditors 3. 14A Executive Compensation 4. 14A Executive Compensation Vote Frequency	Proposed by Management Management	Meeting Da	pe Annual 10-Mar-2 9357577 For/Against Management For For For For For For For For For Fo	2023

Account Name Internal Account 610 Emerald Insights 6734306610 Fund FUNDMC HILL DOWNS INCORPORATED 171484108 CHDN US1714841087 roposal lection of Directors (Majority Voting) lection of Directors (Majority Voting) lection of Directors (Majority Voting) atify Appointment of Independent Auditors 4A Executive Compensation 4A Executive Compensation Vote Frequency Account Name Internal Account 610 Emerald Insights 6734306610	Proposed by Management	Meeting Tyl Meeting Dat Agenda Vote For For For For For 1 Year	0 15-Feb- 2023 De Annual te 25-Apr-2	Date Confirmed 15-Feb-2023 0023 11 - Management
610 Emerald Insights 6734306610 Fund FUNDMC CHILL DOWNS INCORPORATED 171484108 CHDN US1714841087 roposal lection of Directors (Majority Voting) lection of Directors (Majority Voting) lection of Directors (Majority Voting) atify Appointment of Independent Auditors 4A Executive Compensation 4A Executive Compensation Vote Frequency Account Name Internal Account	Proposed by Management	Meeting Typ Meeting Dat Agenda Vote For For For For For 1 Year	0 15-Feb- 2023 De Annual te 25-Apr-2 9357823 For/Against Management For For For For For For For	15-Feb-2023 023
171484108 CHDN US1714841087 roposal lection of Directors (Majority Voting) lection of Directors (Majority Voting) lection of Directors (Majority Voting) atify Appointment of Independent Auditors A Executive Compensation A Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Management Management Management Management Management	Meeting Dar Agenda Vote For For For For I Year	pe Annual 25-Apr-2 9357823 For/Against Management For For For For For For	
171484108 CHDN US1714841087 roposal lection of Directors (Majority Voting) lection of Directors (Majority Voting) lection of Directors (Majority Voting) atify Appointment of Independent Auditors lA Executive Compensation lA Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Management Management Management Management Management	Meeting Dar Agenda Vote For For For For I Year	For/Against Management For For For For For For For	
CHDN US1714841087 roposal lection of Directors (Majority Voting) latify Appointment of Independent Auditors A Executive Compensation A Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Management Management Management Management Management	Meeting Dar Agenda Vote For For For For I Year	For/Against Management For For For For For For For	
lection of Directors (Majority Voting) lection of Directo	Management Management Management Management Management Management Management Management	Vote For For For For 1 Year	For/Against Management For For For For For	11 - Management
lection of Directors (Majority Voting) lection of Directo	Management Management Management Management Management Management Management Management	Vote For For For For 1 Year	For/Against Management For For For For For	11 - Management
lection of Directors (Majority Voting) lection of Directo	Management Management Management Management Management Management Management Management	For For For For I Year	Management For For For For For	
lection of Directors (Majority Voting) lection of Directo	Management Management Management Management Management Management Management	For For For For I Year	For For For For	
lection of Directors (Majority Voting) lection of Directors (Majority Voting) atify Appointment of Independent Auditors 4A Executive Compensation 4A Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Management Management Management	For For For For 1 Year	For For For	
lection of Directors (Majority Voting) atify Appointment of Independent Auditors 4A Executive Compensation 4A Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Management Management	For For For 1 Year	For For For	
AA Executive Compensation A Executive Compensation Vote Frequency Account Name Internal Account	Management Management Management Ballo	For 1 Year	For	
Account Name Internal Account	Management Ballo	1 Year		
Account Name Internal Account	Ballo		For	
Account Name Internal Account		at Ilmary		
	Custodian Share		nilable	Date
010 Emeraid insignts 0/34300010	LIC DANIZ OF			Confirmed
Fund FUNDMC	U.S. BANK 98	33	0 07-Apr- 2023	07-Apr-2023
N HOLDINGS, INC.				
228368106		Meeting Typ	e Annual	
CCK		Meeting Da	te 27-Apr-2	.023
US2283681060		Agenda	9357901	16 - Management
	ъ.		T (4 • · ·	
roposal	Proposed by	Vote	For/Against Management	
lection of Directors	Management			
Timothy J. Donahue		For	For	
Richard H. Fearon		For	For	
Andrea J. Funk		For	For	
Stephen J. Hagge		For	For	
Jesse A. Lynn		For	For	
James H. Miller		For	For	
-				
-	Mana			
attiv Appointment of Independent Auditors	_			
AA Executive Compensation		1 1041	FOI	
10	Timothy J. Donahue Richard H. Fearon Andrea J. Funk Stephen J. Hagge Jesse A. Lynn James H. Miller Josef M. Muller B. Craig Owens Angela M. Snyder Caesar F. Sweitzer Andrew J. Teno Marsha C. Williams Dwayne A. Wilson atify Appointment of Independent Auditors A Executive Compensation	Timothy J. Donahue Richard H. Fearon Andrea J. Funk Stephen J. Hagge Jesse A. Lynn James H. Miller Josef M. Muller B. Craig Owens Angela M. Snyder Caesar F. Sweitzer Andrew J. Teno Marsha C. Williams Dwayne A. Wilson Atify Appointment of Independent Auditors Management A Executive Compensation Vote Frequency Management Management Management Management	Timothy J. Donahue For Richard H. Fearon Andrea J. Funk Stephen J. Hagge For Jesse A. Lynn James H. Miller For B. Craig Owens Angela M. Snyder Caesar F. Sweitzer Andrew J. Teno Management For Marsha C. Williams For Atify Appointment of Independent Auditors Management For Management Management For	Timothy J. Donahue For For Richard H. Fearon For For Andrea J. Funk For For Stephen J. Hagge For For James H. Miller For For Josef M. Muller For For Angela M. Snyder For For Andrew J. Teno For For Andrew J. Teno For For For For Andrew J. Teno For For For For For For For Andrew J. Teno For For For For For For For For For Fo

umber	Account Name	Internal Account			navailable 1ares Vo	te Date	Date Confirmed
734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK 1	,282		-Mar- 23	28-Mar-2023
LANTHEU	S HOLDINGS, INC	•					
Security	516544103			Meeting	Type	Annual	
Ticker	LNTH			Meeting	Date	27-Apr-2	023
Symbol ISIN	US5165441032			Agenda		0257704	03 - Management
181N	083103441032			Agenda		933//940	03 - Management
			Proposed		For/Agair	net	
Item Prop	osal		by	Vote	Managem		
1.1 Electi	ion of Directors (Maj	ority Voting)	Management	Agains	Agair	ıst	
1.2 Electi	ion of Directors (Maj	ority Voting)	Management	Against	Agair	ıst	
1.3 Electi	ion of Directors (Maj	ority Voting)	Management	Against	Agair	ıst	
2. 14A I	Executive Compensat	tion	Management	For	For		
3. Adop	t Employee Stock Pu	rchase Plan	Management	For	For		
4. Ratify	y Appointment of Ind	lependent Auditors	Management	For	For		
Account	Account Name	Internal Assount			navailable	to Doto	Date Confirmed
Number	Account Name	Internal Account				ote Date	Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK 1	,277		-Apr- 23	24-Apr-2023
ABBOTT L	ABORATORIES						
Security	002824100			Meeting	Туре	Annual	
						20 4 2	000
Ticker	ABT			Meeting	Date	28-Apr-2	023
	ABT			Meeting	Date	28-Apr-2	023
Symbol	ABT US0028241000			Meeting Agenda			023 65 - Management
Ticker Symbol ISIN						93577780	
Symbol ISIN	US0028241000		Proposed by		For/Agai	93577780 nst	
Symbol ISIN Item Prop	US0028241000	ority Voting)	Proposed by Management	Agenda		93577780 nst ent	
Symbol ISIN Item Propola. Election	US0028241000 osal		by	Agenda Vote	For/Agai Managem	93577780 nst ent	
Symbol ISIN Item Propola. Election Ib. Election	US0028241000 osal ion of Directors (Maj	ority Voting)	by Management	Agenda Vote For	For/Agai Managem For	93577780 nst ent	
Symbol ISIN Item Propula. Election Ib. Election Ic. Election	US0028241000 osal ion of Directors (Maj	ority Voting)	by Management Management	Agenda Vote For For	For/Agai Managem For For	93577780 nst ent	
Symbol ISIN Item Propula. Election Ib. Election Ic. Election Id. Election	US0028241000 osal ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj	ority Voting) ority Voting) ority Voting)	by Management Management Management	Agenda Vote For For For	For/Agai Managem For For For	93577780 nst ent	
Symbol ISIN Item Propola. Election Ib. Election Ic. Election Id. Election Id. Election Id. Election	US0028241000 osal ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj ion of Directors (Maj	ority Voting) ority Voting) ority Voting) ority Voting)	Management Management Management Management Management	Agenda Vote For For For	For/Agai Managem For For For	93577780 nst ent	
Symbol (SIN (Item Prop.) I.a. Election I.b. Election I.c. Election I.d. Election	US0028241000 osal ion of Directors (Maj	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Management Management Management Management Management Management	Agenda Vote For For For For	For/Agai Managem For For For For	93577780 nst ent	
Symbol ISIN Item Propolar Ia. Election Ib. Election Id. Election Id. Election If. Election Ig. Election Ig. Election	US0028241000 osal ion of Directors (Maj	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Management Management Management Management Management Management Management	Agenda Vote For For For For For	For/Agai Managem For For For For For	93577780 nst ent	
Symbol (SIN (Item Propola. Election E	US0028241000 osal ion of Directors (Maj	ority Voting)	Management Management Management Management Management Management Management Management	Agenda Vote For For For For For For For For	For/Again Managem For For For For For	93577780 nst ent	
Isin Item Propula. Election 1c. Election 1d. Election 1d. Election 1d. Election 1e. Election 1f. Election 1g. Election 1h. Election 1i. Election 1i. Election	US0028241000 osal ion of Directors (Maj	ority Voting)	Management Management Management Management Management Management Management Management Management	Agenda Vote For For For For For For For Fo	For/Agai Managem For For For For For For	93577780 nst ent	
Symbol ISIN Item Propulation Ia. Electric Electric Electric Electric Electric If. Electric If	US0028241000 osal ion of Directors (Maj	ority Voting)	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For For For For For For	93577780 nst ent	
Item Propula. Election Electio	US0028241000 osal ion of Directors (Maj	ority Voting)	Management	Agenda Vote For For For For For For For For For Fo	For/Agai Managem For For For For For For	93577780 nst ent	
Symbol ISIN Item Propula. Election Item Propulation Item Propulati	US0028241000 osal ion of Directors (Maj	ority Voting)	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For	93577780 nst ent	
Item Propose Item Propose Item Propose Item Item Item Item Item Item Item Ite	US0028241000 osal ion of Directors (Maj	ority Voting)	Management	Agenda Vote For For For For For For For For For Fo	For/Agai Managem For For For For For For For For	93577780 nst ent	
Isin Item Proportion Item Proportion Ia. Electric Elec	US0028241000 osal ion of Directors (Maj	ority Voting) lependent Auditors tion	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For	93577780 nst ent	
Item Proposed in Electric Elec	US0028241000 osal ion of Directors (Maj io	ority Voting) tority Voting tion Vote Frequency	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For	93577780 nst ent	
Isin Item Proportion Ia. Electric Ele	US0028241000 osal ion of Directors (Maj io	ority Voting) tority Voting tion Vote Frequency	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For	93577780 nst ent	
Item Proposition Item Electric Item Electri	US0028241000 osal ion of Directors (Maj io	ority Voting) fority Voting for	Management	Agenda Vote For For For For For For For For For Fo	For/Again Managem For	93577780 nst ent	

	0 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 1,652		0 24-Apr- 24-2 2023	Apr-2023
S&P GLO	BAL INC.				
Security	78409V104		Meeting Typ	e Annual	
Ticker	SPGI		Meeting Date	e 03-May-2023	
Symbol					
ISIN	US78409V1044		Agenda	935790445 - N	Sanagement (1997)
Item Pro	posal	Proposed by	Vote	For/Against Management	
1A. Elec	ction of Directors (Majority Voting)	Management	For	For	
1B. Elec	ction of Directors (Majority Voting)	Management	For	For	
1C. Elec	ction of Directors (Majority Voting)	Management	For	For	
	ction of Directors (Majority Voting)	Management	For	For	
	ction of Directors (Majority Voting)	Management	For	For	
	ction of Directors (Majority Voting)	Management	For	For	
	ction of Directors (Majority Voting)	Management	For	For	
	ction of Directors (Majority Voting)	Management	For	For	
	etion of Directors (Majority Voting)	Management	For	For	
	etion of Directors (Majority Voting)	Management	For	For	
	etion of Directors (Majority Voting)	Management	For	For	
	etion of Directors (Majority Voting)	_	For	For	
	· · · · · · · ·	Management	For	For	
	etion of Directors (Majority Voting)	Management	For	For	
	Executive Compensation	Management			
	Executive Compensation Vote Frequency	Management	1 Year	For	
4. Rati	ify Appointment of Independent Auditors	Management	For	For	
Account Number	Account Name Internal Account	Ballot Custodian Shares	Unava Shares		e Ifirmed
			S11411 C5		
673430661	0 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 252	2141 C 3		Mar-2023
		U.S. BANK 252	2 1111 c 3	0 29-Mar- 29-l	Mar-2023
	Fund FUNDMC	U.S. BANK 252	Meeting Typ	0 29-Mar- 29-1 2023	Mar-2023
CADENC	Fund FUNDMC E DESIGN SYSTEMS, INC.	U.S. BANK 252		0 29-Mar- 29-1 2023 e Annual	Mar-2023
CADENCE Security Ticker	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108	U.S. BANK 252	Meeting Typ	0 29-Mar- 29-1 2023 e Annual	
CADENCE Security Ticker Symbol	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087	U.S. BANK 252 Proposed by	Meeting Typ Meeting Date Agenda	0 29-Mar- 29-1 2023 e Annual e 04-May-2023	
CADENCE Security Ticker Symbol ISIN	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087	Proposed	Meeting Typ Meeting Date Agenda	0 29-Mar- 29-1 2023 e Annual 04-May-2023 935794126 - N	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Electrical	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal	Proposed by	Meeting Typ Meeting Date Agenda	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elec 1b. Elec	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting)	Proposed by Management	Meeting Typ Meeting Date Agenda Vote For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal ction of Directors (Majority Voting) ction of Directors (Majority Voting) ction of Directors (Majority Voting)	Proposed by Management Management Management	Meeting Typ Meeting Date Agenda Vote For For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elec 1b. Elec 1c. Elec 1d. Elec	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting) etion of Directors (Majority Voting)	Proposed by Management Management	Meeting Typ Meeting Date Agenda Vote For For For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect 1d. Elect 1e. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal ction of Directors (Majority Voting)	Proposed by Management Management Management Management Management Management	Meeting Typ Meeting Date Agenda Vote For For For For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect 1d. Elect 1f. Elect 1f. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal ction of Directors (Majority Voting)	Proposed by Management Management Management Management Management	Meeting Typ Meeting Date Agenda Vote For For For For For For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect 1d. Elect 1e. Elect 1f. Elect 1g. Elect 1g. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal ction of Directors (Majority Voting)	Proposed by Management Management Management Management Management Management Management Management Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1d. Elect 1d. Elect 1f. Elect 1g. Elect 1h. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting)	Proposed by Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
CADENCE Security Ticker Symbol ISIN Item Pro la. Elect lb. Elect lc. Elect ld. Elect le. Elect lg. Elect lg. Elect lh. Elect li. Elect li. Elect li. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting)	Proposed by Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect 1d. Elect 1f. Elect 1g. Elect 1h. Elect 1i. Elect 1j. Elect	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting)	Proposed by Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	0 29-Mar- 29-1 2023 e Annual 0 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
CADENCE Security Ticker Symbol ISIN Item Pro 1a. Elect 1b. Elect 1c. Elect 1d. Elect 1f. Elect 1g. Elect 1h. Elect 1i. Elect 2. American	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal ction of Directors (Majority Voting)	Proposed by Management Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	0 29-Mar- 29-1 2023 e Annual e 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	
Item Pro la. Electric Electri	Fund FUNDMC E DESIGN SYSTEMS, INC. 127387108 CDNS US1273871087 posal etion of Directors (Majority Voting)	Proposed by Management	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	0 29-Mar- 29-1 2023 e Annual 0 04-May-2023 935794126 - M For/Against Management For For For For For For For For For Fo	

5.	Ratify	Appointment of Ind	ependent Auditors	Managemo	nt	For	For	
6.	S/H Pı	roposal - Corporate (Governance	Sharehold	er	For	Against	
Accou Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
67343	306610	υ	6734306610 FUNDMC	U.S. BANK	844		0 03-Apr- 2023	03-Apr-2023
HRFF	R TECI	Fund HNOLOGIES, INC					2023	
Secur		90353T100	•			Meeting Type	e Annual	
Ticke	-	UBER				Meeting Date		2023
Symb							, and the second	
ISIN		US90353T1007				Agenda	9357917	26 - Management
							5 // • ·	
Item	Propo	osal		Propose by	dl .	Vote	For/Against Management	
1a.		on of Directors (Maj	ority Voting)	Manageme	ent	For	For	
1b.		on of Directors (Maj	·	Manageme		For	For	
1c.		on of Directors (Maj	-	Manageme		For	For	
1d.		on of Directors (Maj	·	Manageme		For	For	
le.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
1f.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
lg.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
1h.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
1 i.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
1j.	Election	on of Directors (Maj	ority Voting)	Manageme	nt	For	For	
2.	14A E	Executive Compensat	tion	Manageme	nt	For	For	
3.	Ratify	Appointment of Ind	ependent Auditors	Manageme	ent	For	For	
4.	S/H Pı	roposal - Corporate (Governance	Sharehold	er	Against	For	
Accou								
Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
Numb			Internal Account 6734306610 FUNDMC	Custodian U.S. BANK				
Numb 67343	ber 2 806610	Emerald Insights	6734306610 FUNDMC		Shares		Vote Date 0 07-Apr-	Confirmed
Numb 67343 DARI	ber 2 306610 LING I	Emerald Insights Fund	6734306610 FUNDMC		Shares		Vote Date 0 07-Apr- 2023	Confirmed
Numb 67343 DARI Secur Ticker	ber A 306610 LING I rity	Emerald Insights Fund INGREDIENTS IN	6734306610 FUNDMC		Shares	Shares	Vote Date 0 07-Apr- 2023 e Annual	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb	ber A 306610 LING I rity	Emerald Insights Fund INGREDIENTS IN 237266101	6734306610 FUNDMC		Shares	Shares Meeting Type	Vote Date 0 07-Apr- 2023 e Annual e 09-May-	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb	ber A 306610 LING I rity	Emerald Insights Fund INGREDIENTS IN 237266101 DAR	6734306610 FUNDMC	U.S. BANK	3,620	Shares Meeting Typ Meeting Date	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb	ber A 306610 LING I rity	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015	6734306610 FUNDMC		3,620	Meeting Typ Meeting Date Agenda	Vote Date 0 07-Apr- 2023 e Annual e 09-May-	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb ISIN	ber 2 306610 LING I rity er ool	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015	6734306610 FUNDMC C.	U.S. BANK	3,620	Meeting Typ Meeting Date Agenda	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against	Confirmed 07-Apr-2023
DARI Secur Ticker Symb ISIN	ber 2806610 LING I city Propo Election	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015	6734306610 FUNDMC C. ority Voting)	U.S. BANK Propose by	3,620	Meeting Typ Meeting Date Agenda	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb ISIN Item 1a.	LING I city Propo Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 DSal on of Directors (Maj	6734306610 FUNDMC C. ority Voting) ority Voting)	U.S. BANK Propose by Management	Shares 3,620 di	Meeting Typ Meeting Date Agenda Vote For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For	Confirmed 07-Apr-2023
DARI Secur Ticker Symb ISIN Item 1a. 1b.	Propo Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 Osal on of Directors (Maj on of Directors (Maj	ority Voting) ority Voting) ority Voting)	U.S. BANK Propose by Manageme	Shares 3,620 d ent ent	Meeting Typ Meeting Date Agenda Vote For For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For	Confirmed 07-Apr-2023
DARI Secur Ticker Symb Item 1a. 1b. 1c. 1d.	Propo Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 OSAL on of Directors (Maj on of Directors (Maj on of Directors (Maj on of Directors (Maj	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Propose by Manageme Manageme Manageme	3,620	Meeting Typ Meeting Date Agenda Vote For For For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symbo ISIN Item 1a. 1b. 1c. 1d. 1e.	Propo Electic Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 Osal on of Directors (Maj	ority Voting)	Propose by Manageme Manageme Manageme Manageme	shares 3,620 d ent ent ent ent	Meeting Typ Meeting Date Agenda Vote For For For For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For	Confirmed 07-Apr-2023
DARI Secur Ticker Symb Item 1a. 1b. 1c. 1d. 1f.	Propo Electic Electic Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 Osal on of Directors (Majon of Direct	ority Voting)	Propose by Manageme Manageme Manageme Manageme Manageme Manageme	shares 3,620 d ent ent ent ent ent ent	Meeting Typ Meeting Date Agenda Vote For For For For For For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For For For For	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb 1a. 1b. 1c. 1d. 1e. 1f. 1g.	Propo Electic Electic Electic Electic Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 Osal on of Directors (Maj	ority Voting)	Propose by Manageme Manageme Manageme Manageme Manageme Manageme Manageme	shares 3,620 d ent ent ent ent ent ent ent	Meeting Typ Meeting Date Agenda Vote For For For For For For For	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For For For For For For Fo	Confirmed 07-Apr-2023
DARI Secur Ticket Symb ISIN Item 1a. 1b. 1c. 1d. 1e. 1f. 1g.	Propo Electic Electic Electic Electic Electic Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 OSAL on of Directors (Majon of Directo	ority Voting)	Propose by Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	3,620 If the continuation to the continuation	Meeting Typ Meeting Date Agenda Vote For For For For For For For For For Fo	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For For For For For For Fo	Confirmed 07-Apr-2023
DARI Secur Ticker Symbol Isin 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h. 1i.	Propo Electic Electic Electic Electic Electic Electic Electic Electic Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 DSal On of Directors (Maj	ority Voting)	Propose by Manageme	shares 3,620 d ent ent ent ent ent ent ent ent ent en	Meeting Type Meeting Date Agenda Vote For For For For For For For For For Fo	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For For For For For For Fo	Confirmed 07-Apr-2023
Numb 67343 DARI Secur Ticker Symb	Propo Electic	Emerald Insights Fund INGREDIENTS IN 237266101 DAR US2372661015 OSAL on of Directors (Majon of Directo	ority Voting)	Propose by Manageme	shares 3,620 d ent ent ent ent ent ent ent ent ent en	Meeting Type Meeting Date Agenda Vote For For For For For For For For For Fo	Vote Date 0 07-Apr- 2023 e Annual e 09-May- 9357869 For/Against Management For For For For For For For For For Fo	Confirmed 07-Apr-2023

14A E	Executive Compensat	tion Vote Frequency	Managem	ent	1 Year	For	
ccount				Ballot	Unavaila		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
734306610	Fund	6734306610 FUNDMC	U.S. BANK	2,461		0 07-Apr- 2023	07-Apr-2023
	NX CORPORATIO	N			No. Co Trumo	Ammaal	
ecurity iokor	15872M104 CHX				Meeting Type Meeting Date	Annual	2022
Ticker Symbol	СНХ				Meeting Date	10-May-2	2023
SIN	US15872M1045				Agenda	93579259	90 - Management
tem Propo	osal		Propose by	d		For/Against Management	
	on of Directors (Maj	iority Voting)	Managem	ent	For	For	
	on of Directors (Maj	<u> </u>	Managem		For	For	
	on of Directors (Maj	· -	Managem		For	For	
	on of Directors (Maj	<u> </u>	Managem		For	For	
	on of Directors (Maj	<u> </u>	Managem		For	For	
	on of Directors (Maj	<u> </u>	Managem		For	For	
	on of Directors (Maj	· -	Managem		For	For	
	on of Directors (Maj	<u> </u>	Managem		For	For	
	on of Directors (Maj	· -	Managem		For	For	
	ellaneous Corporate	<u> </u>	Managem		For	For	
	ellaneous Corporate A		Managem		For	For	
	ellaneous Corporate A		Managem		For	For	
	Appointment of Ind		Managem		For	For	
-	Executive Compensat	-	Managem		For	For	
	Executive Compensate		Managem		1 Year	For	
	Accur. 1 111 1	101 · 000 111 · 1	- 0	711.			
Account	Nama		Contadian	Ballot	Unavaila		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	2,801		0 07-Apr- 2023	07-Apr-2023
	1 0110						
DIAMOND	OFFSHORE DRIL	LING, INC.					
		LLING, INC.			Meeting Type	Annual	
Security Ficker	OFFSHORE DRIL	LING, INC.			Meeting Type Meeting Date	Annual 10-May-2	2023
Security Ficker Symbol	OFFSHORE DRIL 25271C201	LLING, INC.				10-May-2	2023 32 - Management
Security Ficker Symbol	OFFSHORE DRIL 25271C201 DO	LLING, INC.			Meeting Date	10-May-2	
Security Ficker Symbol ISIN	OFFSHORE DRIL 25271C201 DO US25271C2017	LLING, INC.	Propose by		Meeting Date Agenda	10-May-2	
Security Ficker Symbol ISIN Item Propo	OFFSHORE DRIL 25271C201 DO US25271C2017			·d	Meeting Date Agenda	10-May-2 93579533 For/Against	
Security Ficker Symbol ISIN Item Propo	OFFSHORE DRIL 25271C201 DO US25271C2017	jority Voting)	by	ed	Meeting Date Agenda Vote I	10-May-2 93579533 For/Against Management	
Security Ficker Symbol ISIN Item Propo 1.1 Election 1.2 Election	OFFSHORE DRIL 25271C201 DO US25271C2017 osal on of Directors (Maj	jority Voting) jority Voting)	by Managem	ent	Meeting Date Agenda Vote For	10-May-2 93579533 For/Against Management For	
Security Ficker Symbol ISIN Item Propo 1.1 Election 1.2 Election 2. 14A E	OFFSHORE DRIL 25271C201 DO US25271C2017 osal on of Directors (Maj	jority Voting) jority Voting) tion	by Managem Managem	ent ent ent	Meeting Date Agenda Vote For For	10-May-2 93579533 For/Against Management For For	
Security Ticker Symbol ISIN Item Propo 1.1 Electic 1.2 Electic 2. 14A E 3. 14A E	OFFSHORE DRIL 25271C201 DO US25271C2017 Dosal on of Directors (Maj on of Directors (Maj	jority Voting) jority Voting) tion tion Vote Frequency	by Managem Managem Managem	ent ent ent ent	Meeting Date Agenda Vote For For For	10-May-2 93579533 For/Against Management For For For	
Security Ficker Symbol ISIN Item Proportion 1.1 Election 1.2 Election 2. 14A E 3. 14A E 4. Ratify	OFFSHORE DRIL 25271C201 DO US25271C2017 osal on of Directors (Maj executive Compensate Executive Compensate	jority Voting) jority Voting) tion tion Vote Frequency	Managem Managem Managem Managem	ent ent ent ent ent	Meeting Date Agenda Vote For For For 1 Year	10-May-2 93579533 For/Against Management For For For For	
Security Ticker Symbol ISIN Item Proportion 1.1 Election 1.2 Election 2. 14A E 3. 14A E 4. Ratify	OFFSHORE DRIL 25271C201 DO US25271C2017 Dosal on of Directors (Maj on of Directors (Maj Executive Compensal Executive Compensal Executive Compensal	jority Voting) jority Voting) tion tion Vote Frequency	Managem Managem Managem Managem Managem	ent ent ent ent ent	Meeting Date Agenda Vote For For For 1 Year For	10-May-2 93579533 For/Against Management For For For For For For For	
Security Ticker Symbol ISIN Item Propo 1.1 Election 1.2 Election 2. 14A E 3. 14A E 4. Ratify 5. Declar Account	OFFSHORE DRIL 25271C201 DO US25271C2017 Dosal Son of Directors (Maj Sexecutive Compensate Executive Compensate Ex	jority Voting) jority Voting) tion tion Vote Frequency dependent Auditors	Managem Managem Managem Managem Managem Managem	ent ent ent ent ent ent ent Ballot	Meeting Date Agenda Vote For For For For For Ter Unavaila	10-May-2 93579533 For/Against Management For For For For For For For	32 - Management Date
Security Ficker Symbol ISIN Item Proportion 1.1 Election 1.2 Election 2. 14A E 3. 14A E 4. Ratify 5. Declar	OFFSHORE DRIL 25271C201 DO US25271C2017 DOSAL ON OF Directors (Majon of Directors (Ma	jority Voting) jority Voting) tion tion Vote Frequency	Managem Managem Managem Managem Managem	ent ent ent ent ent ent	Meeting Date Agenda Vote For For For 1 Year For For	10-May-2 93579533 For/Against Management For For For For For For For For	32 - Management Date

LNG US16 Proposal Election of Di AA Executiv 4A Executiv Actify Appoir E/H Proposal Comparison of Di Account	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat	tion Vote Frequency dependent Auditors		Propose by Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent		11-May	969 - Management
US16 Proposal Election of Di AA Executiv 4A Executiv AA Executiv AFF Proposal t Accoun	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat e Compensat e Environme	ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Agenda Vote For For For For For For For For For Fo	9358259 For/Against Management For For For For For For For For For Fo	
Proposal Election of Di AA Executiv 4A Executiv Actify Appoir E/H Proposal t Accoun	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat e Compensat e Environme	ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	969 - Management
Election of Di AA Executiv 4A Executiv 4A Executiv 6A Executiv 6A Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat the Environme	ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For	For	
Election of Di AA Executiv 4A Executiv 4A Executiv 6A Executiv 6A Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat the Environme	ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For	For	
Election of Di AA Executiv 4A Executiv Actify Appoin E/H Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat the Environme	ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For For For For For For For For For	For For For For For For For	
Election of Di Election of Di Election of Di Election of Di Election of Di Election of Di 4A Executiv 4A Executiv 4A Executiv 6/H Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat et ment of Ind - Environme	ority Voting) tority Voting) tion tion Vote Frequency		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For For For For For For For	For For For For For For	
Election of Di Election of Di Election of Di Election of Di Election of Di 4A Executiv 4A Executiv 4A Executiv 6/H Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat the Environme	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	For For For For For For	For For For For For	
Election of Di Election of Di Election of Di Election of Di Election of Di 4A Executiv 4A Executiv Ratify Appoir 5/H Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat atment of Ind - Environme	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent ent	For For For For	For For For For	
Election of Di Election of Di Election of Di Election of Di 4A Executiv 4A Executiv Actify Appoir 5/H Proposal	irectors (Maj irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat totment of Ind - Environme	ority Voting) ority Voting) ority Voting) ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent	For For For For	For For For For	
Election of Di Election of Di Election of Di 4A Executiv 4A Executiv Ratify Appoir 5/H Proposal	irectors (Maj irectors (Maj irectors (Maj e Compensat e Compensat ttment of Ind - Environme	ority Voting) fority Voting) fority Voting) tion tion Vote Frequency dependent Auditors		Managemo Managemo Managemo Managemo Managemo	ent ent ent ent	For For For	For For For	
Election of Di Election of Di 4A Executiv 4A Executiv Ratify Appoir 5/H Proposal	irectors (Maj irectors (Maj e Compensat e Compensat ntment of Ind - Environme	ority Voting) ority Voting) tion tion Vote Frequency dependent Auditors		Manageme Manageme Manageme Manageme	ent ent ent ent	For For	For For For	
Election of Di 4A Executiv 4A Executiv Ratify Appoir 6/H Proposal	irectors (Maj e Compensat e Compensat atment of Ind - Environme	tion tion Vote Frequency dependent Auditors		Managemo Managemo Managemo	ent ent ent	For For	For For	
4A Executiv 4A Executiv Ratify Appoir 6/H Proposal t Accoun	e Compensate Compensate the Compensate of Indexe - Environme	tion tion Vote Frequency dependent Auditors		Managemo Managemo Managemo	ent ent	For	For	
4A Executiv Ratify Appoir 5/H Proposal t r Accoun	e Compensat atment of Ind - Environme	tion Vote Frequency dependent Auditors		Manageme Manageme	ent			
Ratify Appoir 5/H Proposal t r Accoun	ntment of Ind - Environme	lependent Auditors		Manageme		l Year	For	
s/H Proposal t r Accoun	- Environme	_		_	4	-	_	
t r Accoun		ental		Chanal ald		For	For	
r Accoun	t Name			Snarenoid	er	For	Against	
r Accoun	t Name				D. 11	**		
		Internal Account		Custodian	Ballot Shares	Unavail Shares	able Vote Date	Date Confirmed
	ald Insights	6734306610		U.S. BANK	897		0 05-May- 2023	05-May-2023
D INCORP	ORATED							
y 45766	59307					Meeting Type	Annual	
INSM	l					Meeting Date	11-May	-2023
US45	76693075					Agenda	935797:	514 - Management
				ъ	,	,	E /4 • /	
Proposal				Propose by	cl			
	irectors			Manageme	ent			
Elizabet	th M. Anders	son				Withheld	Against	
. Clarissa	Desjardins I	PhD				Withheld	Against	
	-					Withheld	Against	
		tion		Manageme	ent	For	For	
	-					1 Year	For	
	-			_		For	For	
		-		_		For	For	
t					Ballot	Unavail	able	Date
r Accoun	t Name	Internal Account		Custodian	Shares	Shares	Vote Date	Confirmed
Fund	ald Insights	6734306610 FUNDMC		U.S. BANK	5,030		0 22-Apr- 2023	22-Apr-2023
JS, INC.								
y 12720	03107					Meeting Type		
)					Meeting Date	16-May	r-2023
	72021071					Agordo	025000	501 - Management
	Fund DINCORP 45766 INSM US45 roposal lection of D Elizaber Clarissa David V 4A Executive At Executive atify Appoint dopt Incentify Account 610 Emer. Fund S, INC. 12720 WHE	Emerald Insights Fund DINCORPORATED 457669307 INSM US4576693075 TOPOSAL dection of Directors Elizabeth M. Anders Clarissa Desjardins I David W. J. McGirr A Executive Compensate A Executive Compensate A Executive Compensate A Executive Stock Op Account Name 610 Emerald Insights Fund S, INC.	610 Emerald Insights FUNDMC DINCORPORATED 457669307 INSM US4576693075 roposal lection of Directors Elizabeth M. Anderson Clarissa Desjardins PhD David W. J. McGirr A Executive Compensation A Executive Compensation Vote Frequency atify Appointment of Independent Auditors dopt Incentive Stock Option Plan Account Name Internal Account 610 Emerald Insights 6734306610 Fund FUNDMC S, INC. 127203107 WHD	610 Emerald Insights FUNDMC DINCORPORATED 457669307 INSM US4576693075 FOPOSAL Rection of Directors Elizabeth M. Anderson Clarissa Desjardins PhD David W. J. McGirr 4A Executive Compensation 4A Executive Compensation Vote Frequency atify Appointment of Independent Auditors dopt Incentive Stock Option Plan Account Name Internal Account 610 Emerald Insights Fund FUNDMC S, INC. 127203107 WHD	610 Emerald Insights 6734306610 U.S. BANK Fund FUNDMC DINCORPORATED 457669307 INSM US4576693075 Propose by dection of Directors Elizabeth M. Anderson Clarissa Desjardins PhD David W. J. McGirr 4A Executive Compensation Manageme AE Executive Compensation Manageme atify Appointment of Independent Auditors Manageme dopt Incentive Stock Option Plan Account Name Internal Account Emerald Insights 6734306610 Fund FUNDMC S, INC. 127203107 WHD	610 Emerald Insights 6734306610 FUNDMC DINCORPORATED 457669307 INSM US4576693075 Proposal dection of Directors Elizabeth M. Anderson Clarissa Desjardins PhD David W. J. McGirr 4A Executive Compensation A Executive Compensation Management A Executive Compensation Vote Frequency Management A Executive Compensation A Executive Compensat	610 Emerald Insights 6734306610 Fund FUNDMC DINCORPORATED 457669307 Meeting Type INSM Meeting Date US4576693075 Agenda Proposed by Vote Management Elizabeth M. Anderson Withheld Clarissa Desjardins PhD David W. J. McGirr Withheld At Executive Compensation Management For Management I Year Management I Year Management For Management For Management For Management I Year Management For Manage	10 Emerald Insights 6734306610 U.S. BANK 897 0 05-May-2023

Item Propos	sal		Proposed by	i	Vote	For/Against Management	
1. Election	n of Directors		Manageme	nt			
1 S	cott Bender				Withheld	Against	
2 G	Bary Rosenthal				Withheld	Against	
3 B	Bruce Rothstein				Withheld	Against	
2. Ratify	Appointment of Inde	ependent Auditors	Manageme	nt	For	For	
3. Amend	Incentive Stock Op	ption Plan	Manageme	nt	For	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Date Confirmed
6734306610	0	6734306610 FUNDMC	U.S. BANK	3,048		0 22-Apr- 2023	22-Apr-2023
MASTEC, IN	IC.						
Security	576323109				Meeting Type	e Annual	
Ticker	MTZ				Meeting Date	e 16-May-2	2023
Symbol	1105540000					25	-0. 14
ISIN	US5763231090				Agenda	93579555	58 - Management
			Proposed	l	**	For/Against	
Item Propos			by		Vote	Management	
	n of Directors		Manageme	nt	******		
	Ernst N. Csiszar				Withheld	Against	
	ulia L. Johnson				Withheld	Against	
	orge Mas				Withheld	Against	
-	Appointment of Ind	_	Manageme		For	For	
	recutive Compensat		Manageme		For	For	
4. 14A Ex	recutive Compensat	tion Vote Frequency	Manageme	nt	1 Year	For	
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavai		Date Confirmed
				1,656	Shares		5 0
6734306610			II C DANIZ				
	Fund	6734306610 FUNDMC	U.S. BANK	1,030		0 22-Apr- 2023	22-Apr-2023
TESLA, INC.	Fund		U.S. BANK	1,030			22-Apr-2023
TESLA, INC.	Fund		U.S. BANK		Meeting Type	2023	22-Apr-2025
Security Ticker	Fund		U.S. BANK		Meeting Typo	e Annual	
Security Ticker Symbol	Fund		U.S. BANK		Meeting Date	e Annual e 16-May-2	2023
Security Ticker	Fund		U.S. BANK			e Annual e 16-May-2	
Security Ticker Symbol	Fund				Meeting Date	2023 e Annual e 16-May-2 93580463	2023
Security Ticker Symbol	Fund 88160R101 TSLA US88160R1014		U.S. BANK Proposed by		Meeting Date	e Annual e 16-May-2	2023
Security Ticker Symbol ISIN Item Propos	Fund 88160R101 TSLA US88160R1014	FUNDMC	Proposed	ı	Meeting Date	2023 e Annual e 16-May-2 93580463 For/Against	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election	Fund	FUNDMC ority Voting)	Proposed by	l nt	Meeting Date Agenda Vote	e Annual e 16-May-2 93580463 For/Against Management	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election	Fund . 88160R101 TSLA US88160R1014 sal n of Directors (Major	ority Voting) ority Voting)	Proposed by Manageme	I nt nt	Meeting Date Agenda Vote Against	e Annual e 16-May-2 93580463 For/Against Management Against	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 1.3 Election	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majen of	ority Voting) ority Voting) ority Voting)	Proposed by Manageme Manageme	I nt nt nt	Meeting Date Agenda Vote Against Against	e Annual e 16-May-2 93580463 For/Against Management Against Against	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 1.3 Election 2. 14A Ex	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majon of	ority Voting) ority Voting) ority Voting)	Proposed by Manageme Manageme Manageme	I nt nt nt nt	Meeting Date Agenda Vote Against Against Against	e Annual e 16-May-2 93580463 For/Against Management Against Against Against	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 1.3 Election 2. 14A Ex 3. 14A Ex	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majon of	ority Voting) ority Voting) ority Voting) ority Voting) tion tion Vote Frequency	Proposed by Manageme Manageme Manageme Manageme	nt nt nt nt nt	Meeting Date Agenda Vote Against Against Against For	e Annual e 16-May-2 93580463 For/Against Management Against Against Against For	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 2. 14A Ex 3. 14A Ex 4. Ratify A	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majorn of Dire	ority Voting) ority Voting) ority Voting) ority Voting) cion cion Vote Frequency ependent Auditors	Proposed by Manageme Manageme Manageme Manageme Manageme	Internet int	Meeting Date Agenda Vote Against Against Against For 1 Year	e Annual e 16-May-2 93580463 For/Against Management Against Against Against For Against	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 2. 14A Ex 3. 14A Ex 4. Ratify A	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majon of	ority Voting) ority Voting) ority Voting) ority Voting) cion cion Vote Frequency ependent Auditors	Proposed by Manageme Manageme Manageme Manageme Manageme Manageme	Internet int	Meeting Date Agenda Vote Against Against Against For 1 Year For	e Annual e 16-May-2 93580463 For/Against Management Against Against Against For Against For	2023
Security Ticker Symbol ISIN Item Propos 1.1 Election 1.2 Election 2. 14A Ex 3. 14A Ex 4. Ratify A 5. S/H Pro Account	Fund 88160R101 TSLA US88160R1014 sal n of Directors (Majon of	ority Voting) ority Voting) ority Voting) ority Voting) cion cion Vote Frequency ependent Auditors	Proposed by Manageme Manageme Manageme Manageme Manageme Manageme	Internet int	Meeting Date Agenda Vote Against Against Against For 1 Year For	e Annual e 16-May-2 93580463 For/Against Management Against Against Against For Against For For	2023

ALTERYX	K, INC.						
Security	02156B103			M	eeting Ty	pe Annual	
Ticker Symbol	AYX			M	eeting Da	te 17-May-	2023
ISIN	US02156B1035			A	genda	9358058	92 - Management
Item Pro	posal		Proposed by		Vote	For/Against Management	
1. Elec	etion of Directors		Managemen	nt		<u>-</u>	
1	Charles R. Cory			W	ithheld	Against	
2	Jeffrey L. Horing			W	ithheld	Against	
3	Dean A. Stoecker			W	ithheld	Against	
2. Rati	fy Appointment of Inc	dependent Auditors	Managemen	nt	For	For	
3. 14A	Executive Compensa	tion	Managemen	nt	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Share	ailable es Vote Date	Date Confirmed
673430661		6734306610	U.S. BANK	1,711		0 22-Apr-	22-Apr-2023
	Fund	FUNDMC				2023	
	E ENERGY, INC.						
Security	29355A107				eeting Ty	_	
Ticker Symbol	ENPH			M	eeting Da	te 17-May-	2023
ISIN	US29355A1079			Aş	genda	9358120	13 - Management
Item Pro	nosal		Proposed		Vote	For/Against Management	
	etion of Directors		by Managemen		rott	Management	
1. Elec	Jamie Haenggi		Managemen		ithheld	Against	
2	Benjamin Kortlang				ithheld	Against	
3	Richard Mora				ithheld	Against	
	Executive Compensa	tion	Managemen		For	For	
3. Rati	fy Appointment of Inc	dependent Auditors	Managemen		For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unava Share	ailable es Vote Date	Date Confirmed
673430661		6734306610	U.S. BANK	536	Share	0 08-May-	08-May-2023
073430001	Fund	FUNDMC	U.S. BANK	330		2023	00-Way-2023
EVERI HO	OLDINGS INC.						
Security	30034T103			M	eeting Ty	pe Annual	
Ticker	EVRI			M	eeting Da	te 17-May-	2023
Symbol ISIN	US30034T1034			A	genda	93585/17	82 - Management
-~1	222003 111034			A	5-11-44	7556547	- management
			Proposed			For/Against	
Item Proj	posal		by		Vote	Management	
	ction of Directors		Managemen				
1. Elec					ithheld	Against	
1	Linster W. Fox				/:41-11 4	Against	
1 2	Linster W. Fox Maureen T. Mullark	ey			ithheld	_	
1 2 3	Linster W. Fox Maureen T. Mullark Secil Tabli Watson			W	ithheld	Against	
1 2 3 2. 14A	Linster W. Fox Maureen T. Mullark Secil Tabli Watson Executive Compensa	tion	Managemer	W	ithheld For	Against For	
1 2 3 2. 14A 3. 14A	Linster W. Fox Maureen T. Mullark Secil Tabli Watson	tion tion Vote Frequency	Managemer Managemer Managemer	W nt nt	ithheld	Against	

ccount umber	Account Name	Internal Account	Custodian	Ballot Shares			Date Confirmed
734306610	0 Emerald Insights	6734306610	U.S. BANK	12,706		0 11-May-	11-May-2023
	Fund	FUNDMC				2023	
	OTELS CORPORAT	TION			- · · · m	1	
Security Fighter	448579102				Meeting Type	Annual	
Ticker Symbol	Н				Meeting Date	17-May-2	2023
ISIN	US4485791028				Agenda	9358095	509 - Management
Dwar			Propose	d		or/Against	
Item Prop	posal etion of Directors		by Manageme	ant	Vote Man	nagement	
	etion of Directors Paul D. Ballew*		Managemo	ent	For	For	
	Paul D. Ballew* Mark S. Hoplamazia	. sk			For For	For For	
	Mark S. Hoplamazia Cary D. McMillan*				For For	For For	
	Cary D. McMillan* Michael A. Rocca*				For For	For For	
	Michael A. Rocca* Thomas J. Pritzker#	,			For For	For For	
	Heidi O'Neill#				For For	For For	
	Heidi O'Neill# Richard C. Tuttle#				For For	For For	
8	James H. Wooten, Jr	· u			For For	For For	
8 9	James H. Wooten, Jr Susan D. Kronick**				For For	For For	
	Dion Camp Sanders				For For	For For	
	Jason Pritzker**	***			For For	For For	
	ify Appointment of Ind	Israe dant Auditore	Managemo	- ant	For	For For	
-	Executive Compensat	-	Managemo Managemo		For For	For For	
	Executive Compensat		Managemo		For 1 Year	For For	
	end Stock Compensati	• •	Managemo		For	For	
J	Hu Stock Company	Oli i ian	1110000-0	ж	TOI	101	
Account				Ballot		le	Date
Number	Account Name	Internal Account	Custodian	Shares	s Shares	Vote Date	Confirmed
6734306610	0 Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	771		0 22-Apr- 2023	22-Apr-2023
BABCOCI	K & WILCOX ENTE					2023	
Security	05614L209	ANGERISA, TARREST AND ANGEST AND ANGES			Meeting Type	Annual	
Ticker	BW				Meeting Date	18-May-2	-2023
Symbol					8	-	
ISIN	US05614L2097				Agenda	93579752	526 - Management
			Dronos		Fo		
Item Prop	posal		Propose by	d		or/Against anagement	
<u> </u>	lassify Board		Managemo	ent	For	For	
	ction of Directors (Maj	jority Voting)	Manageme		For	For	
	ction of Directors (Maj		Manageme		For	For	
	ction of Directors (Maj		Manageme		For	For	
3a. Elect	· -		Managemo		Withheld	Against	
	ction of Directors (Maj	•	Manageme		For	For	
3b. Elect	ction of Directors (Maj prove Article Amendmo	ents	Manageni				
3b. Elect4. Appre	· -		Manageme		For	For	
3b. Electron4. Approx5. Ratify	prove Article Amendme	dependent Auditors	_	nent	For For	For For	

Account Number	Account Name	Internal Account	Ballot Custodian Shares		able Vote Date	Date Confirmed
734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK 38,550	1	0 04-May- 2023	04-May-2023
CINEMARI	K HOLDINGS, INC	C.				
ecurity	17243V102			Meeting Type	Annual	
icker	CNK			Meeting Date	18-May-2	2023
ymbol SIN	US17243V1026			Agenda	93580688	82 - Management
311 V	0517243 ¥ 1020			Agenda	73360066	62 - Wanagement
tem Propo	osal		Proposed by		For/Against Management	
	on of Directors (Ma	jority Voting)	Management	Withheld	Against	
.2 Electi	on of Directors (Ma	ijority Voting)	Management	Withheld	Against	
.3 Electi	on of Directors (Ma	ijority Voting)	Management	Withheld	Against	
.4 Electi	on of Directors (Ma	jority Voting)	Management	Withheld	Against	
. 14A E	Executive Compensa	ation	Management	For	For	
Ratify	Appointment of Inc	dependent Auditors	Management	For	For	
14A E	Executive Compensa	ntion Vote Frequency	Management	1 Year	For	
Account Tumber	Account Name	Internal Account	Ballot Custodian Shares		able Vote Date	Date Confirmed
734306610			U.S. BANK 13,203		0 08-May-	08-May-2023
	Fund	FUNDMC	,=00		2023	, ·
	WORLDWIDE, IN	NC.				
ecurity	298736109			Meeting Type	Annual	
icker ymbol	EEFT			Meeting Date	18-May-2	2023
J VI						
SIN	US2987361092			Agenda	93581048	87 - Management
SIN	US2987361092			Agenda	93581048	37 - Management
			Proposed	1	For/Against	37 - Management
em Propo	osal		bу	1		37 - Management
tem Propo	osal on of Directors			I Vote M	For/Against Management	37 - Management
em Propo Electi 1	osal on of Directors Ligia Torres Fentand		bу	Vote M Withheld	For/Against Management Against	37 - Management
Electi 1 2	osal on of Directors Ligia Torres Fentanc Dr. Andrzej Olechov	wski	by Management	Vote M Withheld Withheld	For/Against Management Against Against	37 - Management
em Propo Electi 1 2 Ratify	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc.	wski dependent Auditors	Management Management	Vote M Withheld Withheld For	For/Against Management Against Against For	37 - Management
em Propo Electi 1 2 Ratify 14A E	osal on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa	wski dependent Auditors ntion	Management Management Management	Withheld Withheld For For	For/Against Management Against Against For For	37 - Management
Electi 1 2 Ratify 14A E	osal on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa	wski dependent Auditors	Management Management	Vote M Withheld Withheld For	For/Against Management Against Against For	37 - Management
em Propo Electi 1 2 Ratify 14A F 14A F	osal on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa	wski dependent Auditors ntion ntion Vote Frequency	Management Management Management Management Management	Withheld Withheld For For 1 Year	For/Against Management Against Against For For For	Date
Electi 1 2 Ratify 14A E 14A E	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa Account Name	wski dependent Auditors ation ation Vote Frequency Internal Account	Management Management Management Management Management Custodian Shares	Withheld Withheld For For 1 Year Unavaila	For/Against Management Against Against For For For Vote Date	Date Confirmed
em Propo Electi 1 2 Ratify 14A E 14A E	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa Account Name	wski dependent Auditors ation ation Vote Frequency Internal Account	Management Management Management Management Management	Withheld Withheld For For 1 Year Unavaila	For/Against Management Against Against For For For	Date
1 2 . Ratify . 14A E . Recount . Sumber . 734306610	on of Directors Ligia Torres Fentance Dr. Andrzej Olechow Appointment of Inc Executive Compensa Executive Compensa Account Name Emerald Insights Fund EDICAL SYSTEMS	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Vote M Withheld Withheld For For 1 Year Unavaila	Against Against Against For For For Oute Date 0 08-May-2023	Date Confirmed
tem Propo Electi 1 2 Ratify 14A E 14A E Ccount Tumber 734306610	osal on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Withheld Withheld For For 1 Year Unavaila Shares	For/Against Management Against Against For For For Able Vote Date 0 08-May- 2023 Annual	Date Confirmed 08-May-2023
Electi 1 2 Ratify 14A F 14A F 14A F 734306610 IERIT ME ecurity icker	on of Directors Ligia Torres Fentance Dr. Andrzej Olechow Appointment of Inc Executive Compensa Executive Compensa Account Name Emerald Insights Fund EDICAL SYSTEMS	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Vote M Withheld Withheld For For 1 Year Unavaila	Against Against Against For For For Oute Date 0 08-May-2023	Date Confirmed 08-May-2023
Electi 1 2 Ratify 14A F	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa Account Name Emerald Insights Fund EDICAL SYSTEMS 589889104 MMSI	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Withheld Withheld For For 1 Year Unavailate Shares Meeting Type Meeting Date	Against Against Against Against For For For Able Vote Date 0 08-May- 2023 Annual 18-May-2	Date Confirmed 08-May-2023
tem Propo Electi 1 2 Ratify 14A F 14A F 14A F 14A F 14A E 14A E	osal on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Withheld Withheld For For 1 Year Unavaila Shares	Against Against Against Against For For For Able Vote Date 0 08-May- 2023 Annual 18-May-2	Date Confirmed 08-May-2023
Electi 1 2 Ratify 14A E	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa Account Name Emerald Insights Fund DICAL SYSTEMS 589889104 MMSI US5898891040	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shares	Withheld Withheld For For 1 Year Unavailate Shares Meeting Type Meeting Date Agenda	Against Against Against Against For For For Able Vote Date 0 08-May- 2023 Annual 18-May-2	Date Confirmed 08-May-2023
Electi 1 2 Ratify 14A E 14A E 14A E 14A I 1	on of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Executive Compensa Account Name Emerald Insights Fund DICAL SYSTEMS 589889104 MMSI US5898891040	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC S, INC.	Management Management Management Management Management Custodian Shares U.S. BANK 1,081	Withheld Withheld For For 1 Year Unavailate Shares Meeting Type Meeting Date Agenda	For/Against Against Against Against For For For Able Vote Date 0 08-May- 2023 Annual 18-May-2 93580620 For/Against	Date Confirmed 08-May-2023
tem Propo Electi 1 2 Ratify 14A E 14A E	Jon of Directors Ligia Torres Fentance Dr. Andrzej Olechov Appointment of Inc Executive Compensa Account Name Emerald Insights Fund EDICAL SYSTEMS 589889104 MMSI US5898891040	wski dependent Auditors ation ation Vote Frequency Internal Account 6734306610 FUNDMC S, INC.	Management Management Management Management Management Custodian Shares U.S. BANK 1,081 Proposed by	Withheld Withheld For For 1 Year Unavails Shares Meeting Type Meeting Date Agenda	For/Against Against Against Against For For For Able Vote Date 0 08-May- 2023 Annual 18-May-2 93580620 For/Against Annagement	Date Confirmed 08-May-2023

	Executive Compensati Executive Compensati		Managemo Managemo		For 1 Year	For For	
	y Appointment of Indo	• •	Managemo		For	For	
-							
Account				Ballot	Unavail	able	Date
Number	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734306610	C	6734306610 FUNDMC	U.S. BANK	1,578		0 22-Apr- 2023	22-Apr-2023
THE CHAR	RLES SCHWAB CO	RPORATION					
Security	808513105				Meeting Type	Annual	
Ticker Symbol	SCHW				Meeting Date	18-May-2	2023
ISIN	US8085131055				Agenda	93580952	23 - Management
Item Propo	neal		Propose by	d		For/Against Management	
	ion of Directors (Majo	ority Voting)	Manageme	ent	Against	Against	
	ion of Directors (Majo	-	Manageme		Against	Against	
	ion of Directors (Majo	-	Managem		Against	Against	
	ion of Directors (Majo	-	Manageme		Against	Against	
	ion of Directors (Majo	-	Manageme		Against	Against	
	y Appointment of Inde	-	Manageme		For	For	
-	Executive Compensati		Manageme		For	For	
	Executive Compensati		Managem		1 Year	For	
	Proposal - Corporate C	• •	Sharehold		Against	For	
	Proposal - Corporate C		Sharehold		Against	For	
3,111	1				<i>G</i>		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavail: Shares	able Vote Date	Date Confirmed
6734306610		6734306610 FUNDMC	U.S. BANK	2,086		0 22-Apr- 2023	22-Apr-2023
THE HALL		TOTABINE					
THE HOM	E DEPOT, INC.	Tendine					
		TONDING			Meeting Type	Annual	
Security Ticker	E DEPOT, INC.	TONDING			Meeting Type Meeting Date	Annual 18-May-2	2023
Security Ticker Symbol	E DEPOT, INC. 437076102	TONDING				18-May-2	2023 59 - Management
Security Ticker Symbol ISIN	E DEPOT, INC. 437076102 HD US4370761029		Propose by	d	Meeting Date Agenda	18-May-2	
Security Ticker Symbol ISIN Item Propo	E DEPOT, INC. 437076102 HD US4370761029				Meeting Date Agenda	18-May-2 93579565 For/Against	
Security Ticker Symbol ISIN Item Propo	E DEPOT, INC. 437076102 HD US4370761029	ority Voting)	by	ent	Meeting Date Agenda Vote	18-May-2 93579565 For/Against Management	
Security Ticker Symbol ISIN Item Proportion 1a. Electi 1b. Electi	E DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Major	ority Voting) ority Voting)	by Manageme	ent ent	Meeting Date Agenda Vote For	18-May-2 93579565 For/Against Management For	
Security Ticker Symbol ISIN Item Properties 1a. Electi 1b. Electi 1c. Electi	E DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majorion of Director) (Majorion of Director) (Majorion of Director) (Majo	ority Voting) ority Voting) ority Voting)	by Manageme Manageme	ent ent	Meeting Date Agenda Vote For For	18-May-2 93579565 For/Against Management For For	
Security Ticker Symbol ISIN Item Propola. Electi 1b. Electi 1c. Electi 1d. Electi	E DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majorion of Directors (Majorio of Directors (Majorio of Directors (Majorio of Directors (Maj	ority Voting) ority Voting) ority Voting) ority Voting)	Manageme Manageme Manageme	ent ent ent	Meeting Date Agenda Vote For For For	18-May-2 93579565 For/Against Management For For For	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1c. Electi 1d. Electi 1e. Electi	e DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majorion of Directors (ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Manageme Manageme Manageme Manageme	ent ent ent ent	Meeting Date Agenda Vote For For For For For	18-May-2 93579565 For/Against Management For For For For For	
Security Ticker Symbol ISIN Item Propola. Electi 1b. Electi 1d. Electi 1d. Electi 1e. Electi 1f. Electi	US4370761029 US4370761029 OSAL ion of Directors (Majoriton of Directors (Ma	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For	18-May-2 93579565 For/Against Management For For For For For For For	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1c. Electi 1d. Electi 1e. Electi 1f. Electi 1g. Electi	e DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majoriton	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For Fo	18-May-2 93579565 For/Against Management For For For For For For For For For	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1d. Electi 1d. Electi 1f. Electi 1g. Electi 1h. Electi	e DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majoriton	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	18-May-2 93579565 For/Against Management For	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1d. Electi 1d. Electi 1e. Electi 1f. Electi 1g. Electi 1h. Electi 1i. Electi	e DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majoriton	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	18-May-2 93579565 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Proper la. Electi lc. Electi ld. Electi le. Electi lf. Electi lg. Electi lh. Electi lh. Electi li. Electi li. Electi lj. Electi	e DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majoriton	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	18-May-2 93579565 For/Against Annagement For	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1d. Electi 1e. Electi 1f. Electi 1g. Electi 1h. Electi 1i. Electi 1j. Electi 1k. Electi	US437076102 HD US4370761029 osal ion of Directors (Majorion of Dire	pority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	18-May-2 93579565 For/Against Annagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Proper 1a. Electi 1b. Electi 1d. Electi 1f. Electi 1g. Electi 1h. Electi 1i. Electi 1j. Electi 1k. Electi 1k. Electi 1l. Electi 1k. Electi 1l. Electi 1l. Electi 1l. Electi 1l. Electi 1l. Electi	est DEPOT, INC. 437076102 HD US4370761029 osal ion of Directors (Majoriton of Directors (Majorito	pority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	18-May-2 93579565 For/Against Annagement For For For For For For For For For Fo	

 14A Executive Compensation 14A Executive Compensation Vote Frequency S/H Proposal - Corporate Governance 	Management			
	· ·	For	For	
5. S/H Proposal - Corporate Governance	Management	1 Year	For	
	Shareholder	For	Against	
6. S/H Proposal - Establish Independent Chairman	Shareholder	For	Against	
7. S/H Proposal - Corporate Governance	Shareholder	Against	For	
8. S/H Proposal - Corporate Governance	Shareholder	Against	For	
9. S/H Proposal - Corporate Governance	Shareholder	For	Against	
Account Number Account Name Internal Account	Ballo Custodian Share		able Vote Date	Date Confirmed
6734306610 Emerald Insights 6734306610	U.S. BANK 23		0 22-Apr-	
Fund FUNDMC	U.S. BAINK 23	9	2023	22-Apr-2023
SUPER MICRO COMPUTER INC.				
Security 86800U104		Meeting Type	Annual	
Ticker SMCI		Meeting Date	19-May-2	2023
Symbol				
ISIN US86800U1043		Agenda	93583556	66 - Management
			D //	
Item Proposal	Proposed by		For/Against Management	
1a. Election of Directors (Majority Voting)	Management	Withheld	Against	
1b. Election of Directors (Majority Voting)	Management	Withheld	Against	
1c. Election of Directors (Majority Voting)	Management	Withheld	Against	
2. 14A Executive Compensation	Management	For	For	
3. 14A Executive Compensation Vote Frequency	Management	1 Year	For	
Ratify Appointment of Independent Auditors	Management	For	For	
	- Hamagement	101	1 91	
Account	Ballo	t Unavail	able	Date
Number Account Name Internal Account	Custodian Share	es Shares	Vote Date	Confirmed
6734306610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 1,72	1	0 03-May- 2023	03-May-2023
NEW FORTRESS ENERGY INC.				
		Meeting Type	Annual	
Security 644393100				
Security 644393100 Ticker NFE				2023
Security 644393100 Ticker NFE Symbol		Meeting Date	22-May-2	2023
Ticker NFE			22-May-2	2023 27 - Management
Ticker NFE Symbol		Meeting Date Agenda	22-May-2 93580492	
Ticker NFE Symbol ISIN US6443931000	Proposed by	Meeting Date Agenda	22-May-2 93580492 For/Against	
Ticker NFE Symbol ISIN US6443931000 Item Proposal	by	Meeting Date Agenda	22-May-2 93580492	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors		Meeting Date Agenda Vote	22-May-2 93580492 For/Against Management	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors 1 John J. Mack	by	Meeting Date Agenda Vote Withheld	22-May-2 93580492 For/Against Management Against	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	by Management	Meeting Date Agenda Vote Withheld Withheld	22-May-2 93580492 For/Against Management Against Against	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors 1 John J. Mack	by	Meeting Date Agenda Vote Withheld	22-May-2 93580492 For/Against Management Against	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management	Meeting Date Agenda Vote Withheld Withheld For	22-May-2 93580492 For/Against Management Against Against For	27 - Management
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	by Management	Meeting Date Agenda Vote Withheld Withheld For	22-May-2 93580492 For/Against Management Against Against For	
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo	Meeting Date Agenda Vote Withheld Withheld For t Unavail Shares	22-May-2 93580492 For/Against Management Against Against For able Vote Date 0 22-Apr-	27 - Management Date
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo Custodian Share	Meeting Date Agenda Vote Withheld Withheld For t Unavail Shares	22-May-2 93580492 For/Against Management Against Against For able Vote Date	Date Confirmed
Ticker Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo Custodian Share	Meeting Date Agenda Vote M Withheld Withheld For t Unavail Shares 4	22-May-2 93580492 For/Against Management Against Against For able Vote Date 0 22-Apr- 2023	Date Confirmed
Ticker Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo Custodian Share	Meeting Date Agenda Vote Withheld Withheld For t Unavail Shares 4	93580492 For/Against Management Against Against For Able Vote Date 0 22-Apr- 2023 Annual	Date Confirmed 22-Apr-2023
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo Custodian Share	Meeting Date Agenda Vote M Withheld Withheld For t Unavail Shares 4	22-May-2 93580492 For/Against Management Against Against For able Vote Date 0 22-Apr- 2023	Date Confirmed 22-Apr-2023
Ticker NFE Symbol ISIN US6443931000 Item Proposal 1. Election of Directors	Management Management Ballo Custodian Share	Meeting Date Agenda Vote Withheld Withheld For t Unavail Shares 4	22-May-2 93580492 For/Against Management Against Against For able Vote Date 0 22-Apr- 2023 Annual 23-May-2	Date Confirmed 22-Apr-2023

Item	Proposal	Proposed by	Vote	For/Against Management	
1.	Election of Directors	Management			
	1 Mark J. Alles		For	For	
	2 Elizabeth M. Anderson		For	For	
	3 Jean-Jacques Bienaimé		For	For	
	4 Willard Dere		For	For	
	5 Elaine J. Heron		For	For	
	6 Maykin Ho		For	For	
	7 Robert J. Hombach		For	For	
	8 V. Bryan Lawlis		For	For	
	9 Richard A. Meier		For	For	
	10 David E.I. Pyott		For	For	
	11 Dennis J. Slamon		For	For	
2.	Ratify Appointment of Independent Auditors	Management	For	For	
3.	14A Executive Compensation Vote Frequency	Management	1 Year	For	
4.	14A Executive Compensation	Management	For	For	
5.	Amend Incentive Stock Option Plan	Management	For	For	
Accou		Ballot		ailable	Date
Numb		Custodian Shares	Shar		Confirmed
67343	06610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK 903		0 08-May- 2023	08-May-2023
AMA	ZON.COM, INC.				
AMA Secur			Meeting Ty	/pe Annual	
Secur Ticke	ity 023135106 r AMZN		Meeting Ty Meeting Da	-	023
Secur Ticke Symb	ity 023135106 r AMZN ol		Meeting Da	ate 24-May-20	
Secur Ticke	ity 023135106 r AMZN			ate 24-May-20	023 2 - Management
Secur Ticke Symb	ity 023135106 r AMZN ol	Proposed	Meeting Da	93582545	
Secur Ticke Symb ISIN	ity 023135106 r AMZN ol	Proposed by	Meeting Da	ate 24-May-20	
Secur Ticke Symb ISIN	ity 023135106 r AMZN ol US0231351067		Meeting Da	93582545 For/Against	
Secur Ticke Symb ISIN	ity 023135106 r AMZN ol US0231351067 Proposal	by	Meeting Da Agenda Vote	93582545. For/Against Management	
Secur Ticke Symb ISIN Item 1a.	ity 023135106 r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	by Management	Meeting Da Agenda Vote For	935825452 For/Against Management For	
Secur Ticke Symb ISIN Item 1a. 1b.	ity 023135106 r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management Management	Meeting Da Agenda Vote For For	93582545. For/Against Management For For	
Secur Ticke Symb ISIN Item 1a. 1b.	ity 023135106 r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting) Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management Management Management	Meeting Da Agenda Vote For For For	935825452 For/Against Management For For For	
Secur Ticke Symb ISIN Item 1a. 1b. 1c. 1d.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management Management Management Management	Meeting Da Agenda Vote For For For For	93582545. For/Against Management For For For For	
Secur Ticke Symb ISIN Item 1a. 1b. 1c. 1d.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For	For/Against Management For For For For For For For	
Secur Ticke Symb ISIN Item 1a. 1b. 1c. 1d. 1e. 1f.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For For For For	For/Against Management For For For For For For For For For Fo	
Secur Ticke Symb ISIN Item 1a. 1b. 1c. 1d. 1e. 1f. 1g.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1g.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management Management Management Management Management Management Management Management Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h. 1i.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item la. lb. lc. ld. le. lf. lj. li. lj.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting)	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1g. 1h. 1i. 2.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting) Ratify Appointment of Independent Auditors 14A Executive Compensation	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1j. 1i. 2. 3.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting) Ratify Appointment of Independent Auditors 14A Executive Compensation 14A Executive Compensation Vote Frequency	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Item 1a. 1b. 1c. 1d. 1e. 1f. 1j. 1k. 2. 3. 4.	r AMZN ol US0231351067 Proposal Election of Directors (Majority Voting) Ratify Appointment of Independent Auditors 14A Executive Compensation	Management	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	

Shareholder

Shareholder

Shareholder

Shareholder

Against

For

For

Against

For

Against

Against

For

7.

8.

9.

10.

S/H Proposal - Corporate Governance

11.	S/H Proposal - Corporate		Shareholder	Against	For		
12.	S/H Proposal - Environm		Shareholder	Against	For		
13.	S/H Proposal - Create a N Orientation Policy	Non-Discriminatory Sexual	Shareholder	For	Against		
14.	S/H Proposal - Corporate	Governance	Shareholder	Against	For		
15.	S/H Proposal - Corporate	Governance	Shareholder	Against	For		
16.	S/H Proposal - Corporate	Governance	Shareholder	For	Against		
17.	S/H Proposal - Corporate	Governance	Shareholder	For	Against		
18.	S/H Proposal - Animal R	ights	Shareholder	Against	For		
19.	S/H Proposal - Corporate	Governance	Shareholder	For	Against		
20.	S/H Proposal - Corporate	Governance	Shareholder	For	Against		
21.	S/H Proposal - Corporate	Governance	Shareholder	Against	For		
22.	S/H Proposal - Corporate	Governance	Shareholder	Against	For		
23.	S/H Proposal - Corporate	Governance	Shareholder	Against	For		
Acco		Tu4			available	Date	
Num		Internal Account			ares Vote Date	Confirmed	
6/343	306610 Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	6,599	0 08-May- 2023	08-May-2023	
GXO	LOGISTICS, INC.						
Secui	rity 36262G101			Meeting '	Type Annual		
Ticke	er GXO			Meeting 1	Date 24-May-	2023	
Symb	bol			5	•		
ISIN	US36262G1013			Agenda	9358589	44 - Management	
Itam	Duamagal		Proposed	Vote	For/Against		
	Proposal		by	Vote	Management		
1.1	Election of Directors (Ma		by Management	Against	Management Against		
1.1 1.2	Election of Directors (Ma	ajority Voting)	Management Management	Against Against	Management Against Against		
1.1	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma	ajority Voting) ajority Voting)	Management Management Management	Against Against Against	Management Against Against Against		
1.1 1.2 1.3 2.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In	ajority Voting) ajority Voting) idependent Auditors	Management Management Management Management	Against Against Against For	Management Against Against Against For		
1.1 1.2	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma	ajority Voting) ajority Voting) idependent Auditors	Management Management Management	Against Against Against For	Management Against Against Against		
1.1 1.2 1.3 2. 3.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens	ajority Voting) ajority Voting) idependent Auditors	Management Management Management Management Management	Against Against Against For	Management Against Against Against For	Data	
1.1 1.2 1.3 2.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens	ajority Voting) ajority Voting) idependent Auditors	Management Management Management Management Management	Against Against Against For For	Management Against Against Against For	Date Confirmed	
1.1 1.2 1.3 2. 3.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens	ajority Voting) ajority Voting) adependent Auditors ation Internal Account	Management Management Management Management Management Management	Against Against Against For For	Management Against Against Against For For		
1.1 1.2 1.3 2. 3. Acco Num 67343	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Sallot Against	Management Against Against Against For For Vote Date	Confirmed	
1.1 1.2 1.3 2. 3. Acco Num 67343	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Sallot Against	Management Against Against Against For For Vote Date 0 12-May-	Confirmed	
1.1 1.2 1.3 2. 3. Acco Num 67343	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Sallot Against	Management Against Against Against For For 4 vailable Ares 0 12-May- 2023	Confirmed	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against Against Against Against For Against	Management Against Against Against For For available ares Vote Date 0 12-May- 2023 Type Annual	Confirmed 12-May-2023	
1.1 1.2 1.3 2. 3. Accon Num 67343 INTE Securi Ticke Symb	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Against Meeting Meeting	Management Against Against Against For For 4 Vote Date 0 12-May- 2023 Type Annual Date 24-May-	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Against Meeting	Management Against Against Against For For 4 Vote Date 0 12-May- 2023 Type Annual Date 24-May-	Confirmed 12-May-2023	
1.1 1.2 1.3 2. 3. Accon Num 67343 INTE Securi Ticke Symb	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management U.S. BANK	Against Against Against For For Against For Against Meeting Meeting	Management Against Against Against For For 4 Vote Date 0 12-May- 2023 Type Annual Date 24-May- 9358182	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur Ticke Symb ISIN	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC	Management Management Management Management Management Management	Against Against Against For For Against For Meeting Meeting	Management Against Against Against For For 4 Vote Date 0 12-May- 2023 Type Annual Date 24-May-	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur Ticke Symb ISIN	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol US45826H1095	ajority Voting) ajority Voting) dependent Auditors ation Internal Account 6734306610 FUNDMC PORATION	Management Management Management Management Management U.S. BANK Proposed	Against Against Against For For Against Against Against Against For Against Against For Against	Management Against Against Against For For 4 Vote Date 0 12-May- 2023 Type Annual Date 24-May- 9358182	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur Ticke Symt ISIN	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol US45826H1095	ajority Voting) ajority Voting) adependent Auditors ation Internal Account 6734306610 FUNDMC PORATION ajority Voting)	Management Management Management Management Management Management U.S. BANK Proposed by Management	Against Against Against For For Against For Against For Against For Against For For Against For	Management Against Against Against For For Vote Date 0 12-May- 2023 Type Annual Date 24-May- 9358182 For/Against Management	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur Ticke Symb ISIN Item 1a.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol US45826H1095 Proposal Election of Directors (Ma Election of Directors (Ma	ajority Voting) ajority Voting) adependent Auditors ation Internal Account 6734306610 FUNDMC PORATION ajority Voting) ajority Voting)	Management Management Management Management Management Management U.S. BANK Proposed by Management Management	Against Against Against Against For For Ballot Un hares Sha 6,828 Meeting Meeting Meeting To the shape of t	Management Against Against Against For For Available ares 0 12-May- 2023 Type Annual Date 24-May- 9358182 For/Against Management For	Confirmed 12-May-2023 2023	
1.1 1.2 1.3 2. 3. Acco Num 67343 INTE Secur Ticke Symt ISIN Item 1a. 1b.	Election of Directors (Ma Election of Directors (Ma Election of Directors (Ma Ratify Appointment of In 14A Executive Compens unt ber Account Name 306610 Emerald Insights Fund EGER HOLDINGS COR rity 45826H109 er ITGR bol US45826H1095	ajority Voting) ajority Voting) adependent Auditors ation Internal Account 6734306610 FUNDMC PORATION ajority Voting) ajority Voting) ajority Voting)	Management Management Management Management Management Management U.S. BANK Proposed by Management	Against Against Against For For Against For Against For Against For	Management Against Against Against For For Available ares Vote Date 0 12-May- 2023 Type Annual Date 24-May- 9358182 For/Against Management For For	Confirmed 12-May-2023 2023	

Management

Management

Management

Management

For

For

For

For

For

For

For

For

1e.

1f.

1g.

1h.

Election of Directors (Majority Voting)

1i.	Election of Directors (M		Managem		For	
1j.	Election of Directors (M		Managem		For	
1k.	Election of Directors (M		Managem		For	
2.	Ratify Appointment of In	-	Manageme	ent For	For	
3.	14A Executive Compens	sation	Manageme	ent For	For	
4.	14A Executive Compens	sation Vote Frequency	Managem	ent 1 Year	For	
Accou Numb		Internal Account	Custodian	Ballot Uns	available ares Vote Date	Date e Confirmed
	06610 Emerald Insights		U.S. BANK	956	0 08-May-	08-May-2023
0/343	Fund	FUNDMC	U.S. DAINK	930	2023	08-May-2023
KRAT	OS DEFENSE & SEC	SOLUTIONS, INC.				
Secur	ity 50077B207			Meeting 7	Гуре Annual	
Ticke				Meeting 1	Date 24-May	y-2023
Symb	ol					
ISIN	US50077B2079			Agenda	935821	567 - Management
Item	Proposal		Propose by	ed Vote	For/Against Management	
1.	Election of Directors		Managem			
-	1 Scott Anderson		T.Tanagoni	For	For	
	2 Eric DeMarco			For	For	
	William Hoglund			For	For	
	4 Scot Jarvis			For	For	
	5 Jane Judd			For	For	
	6 Samuel Liberatore			For	For	
	7 Deanna Lund			For	For	
	8 Amy Zegart			For	For	
2.	Ratify Appointment of In	ndependent Auditors	Managem		For	
3.	Adopt Incentive Stock O	•	Managem		For	
4.	Adopt Employee Stock I	-	Manageme		For	
5.	14A Executive Compens		Manageme		For	
6.	14A Executive Compens		Manageme		For	
Accou					available	Date
Numb		Internal Account	Custodian	Shares Sha	res Vote Date	
67343	06610 Emerald Insights Fund	s 6734306610 FUNDMC	U.S. BANK	12,131	0 08-May- 2023	08-May-2023
rena	BLE HOLDINGS, INC				2023	
Secur		·•		Meeting 7	Type Annual	
Securi Fickei				Meeting 1		
Symb				Meeting	24-11/1ay	, 2023
ISIN	US88025T1025			Agenda	935819	942 - Management
	D. I		Propose		For/Against	
	Proposal		by	Vote	Management	
1.1	Election of Directors (M	-	Managem		Against	
1.2	Election of Directors (M		Managem		Against	
1.3	Election of Directors (M	-	Manageme		Against	
	Katity Appointment of It	ndependent Auditors	Managem		For For	
2.	14A Executive Compens	. •	Managem	ent For		

Number .	Account Name	Internal Account	Custodian	Ballot Shares	Unavail Shares	lable Vote Date	Date Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	1,918		0 03-May- 2023	03-May-2023
TETRA TEC	CHNOLOGIES, IN	C.					
Security	88162F105				Meeting Type	e Annual	
Ticker	TTI				Meeting Date	24-May-	2023
Symbol							
ISIN	US88162F1057				Agenda	9358049	53 - Management
Item Propo	sal		Propose by	1		For/Against Management	
	on of Directors (Maj	iority Voting)	Manageme	ent	For	For	
	on of Directors (Maj	-	Manageme		For	For	
	on of Directors (Maj		Manageme		For	For	
	on of Directors (Maj		Manageme		For	For	
	on of Directors (Maj on of Directors (Maj		_		For	For	
	on of Directors (Maj on of Directors (Maj	-	Manageme		For	For	
	` •		Manageme				
	on of Directors (Maj		Manageme		For	For	
	on of Directors (Maj		Manageme		For	For	
	Executive Compensat		Manageme		For	For	
	-	ation Vote Frequency	Manageme		1 Year	For	
	d Stock Compensati		Manageme		For	For	
	nate Supermajority R	-	Manageme		For	For	
	ellaneous Corporate A		Manageme		For	For	
	re Right to Call a Sp	-	Manageme		For	For	
	ove Charter Amendm		Manageme		For	For	
	ellaneous Corporate A		Manageme	nt	For	For	
-	Appointment of Ind	-	Manageme		For	For	
11. Restor	re Right to Call a Sp	recial Meeting	Manageme	nt	Against	For	
Account			G !!	Ballot Shares	Unavail Shares	lable Vote Date	Date Confirmed
Mumbar	Account Nama	Intownal Account			Silaites	vote Date	03-May-2023
	Account Name	Internal Account	Custodian U.S. BANK			0 03 May-	
5734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	95,576		0 03-May- 2023	05-1v1ay-2025
6734306610 NORTHER	Emerald Insights Fund N OIL AND GAS, I	6734306610 FUNDMC			Meeting Type	2023	03-1v1ay-2023
6734306610 NORTHERM Security	Emerald Insights Fund N OIL AND GAS, I 665531307	6734306610 FUNDMC			Meeting Type	2023 Annual	·
6734306610 NORTHER Security Ticker	Emerald Insights Fund N OIL AND GAS, I	6734306610 FUNDMC			Meeting Type Meeting Date	2023 Annual	·
6734306610 NORTHER Security Ticker Symbol	Emerald Insights Fund N OIL AND GAS, I 665531307	6734306610 FUNDMC				2023 Annual 25-May-	·
6734306610	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG	6734306610 FUNDMC	U.S. BANK	95,576	Meeting Date Agenda	2023 e Annual e 25-May- 9358170	2023
6734306610 NORTHER Security Ticker Symbol ISIN	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079	6734306610 FUNDMC		95,576	Meeting Date Agenda	2023 Annual 25-May-	2023
6734306610 NORTHERM Security Ticker Symbol ISIN Item Propo	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079	6734306610 FUNDMC	U.S. BANK	95,576	Meeting Date Agenda	2023 Annual 25-May- 9358170	2023
NORTHERN Security Ticker Symbol ISIN Item Propo	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda	2023 Annual 25-May- 9358170	2023
NORTHERN Security Ticker Symbol ISIN Item Propo	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 osal on of Directors	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote	2023 Annual 25-May- 93581700 For/Against Management	2023
NORTHERN Security Ticker Symbol ISIN Item Propo	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 osal on of Directors Bahram Akradi	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote	2023 Annual 25-May- 93581703 For/Against Management	2023
NORTHERN Security Ticker Symbol ISIN Item Propo 1. Electic 1 1 2 1 3	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 OSal on of Directors Bahram Akradi Lisa Bromiley	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote For For	2023 Annual 25-May- 93581700 For/Against Management For For	2023
NORTHER Security Ticker Symbol ISIN Item Proport 1. Election 2 1 3 1 4	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 osal on of Directors Bahram Akradi Lisa Bromiley Roy Easley	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote For For For	2023 Annual 25-May- 9358170 For/Against Management For For For	2023
NORTHERN Security Ticker Symbol ISIN Item Propo 1. Electic 1 1 2 1 3 4 5	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 DSal on of Directors Bahram Akradi Lisa Bromiley Roy Easley Michael Frantz	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote For For For For For	2023 Annual 25-May- 9358170 For/Against Management For For For For For For For	2023
NORTHERN Security Ticker Symbol ISIN Item Proportion 1	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 Osal on of Directors Bahram Akradi Lisa Bromiley Roy Easley Michael Frantz William Kimble	6734306610 FUNDMC	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote For For For For For For	2023 Annual 25-May- 9358170 For/Against Management For For For For For For For For For	2023
NORTHERN Security Ticker Symbol ISIN Item Propo 1. Election 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Emerald Insights Fund N OIL AND GAS, I 665531307 NOG US6655313079 DSal on of Directors Bahram Akradi Lisa Bromiley Roy Easley Michael Frantz William Kimble Jack King	6734306610 FUNDMC INC.	U.S. BANK Proposed by	95,576	Meeting Date Agenda Vote For For For For For For For For For	2023 Annual 25-May- 9358170 For/Against Management For For For For For For For For For Fo	2023

	end Incentive Stock Op Executive Compensat	•	Manageme		For For	For For	
	Executive Compensat		Manageme Manageme		For 1 Year	For For	
). 14A I	Executive Compensat	ion vote frequency	Ivianageme	nı	1 Year	ror	
Account				Ballot	Unav	/ailable	Date
Number	Account Name	Internal Account	Custodian	Shares	Share		Confirmed
6734306610	C	6734306610 FUNDMC	U.S. BANK	4,873		0 28-Apr- 2023	28-Apr-2023
	R HOLDINGS, INC.						
Security	69753M105				Meeting Ty		
Ticker Symbol	PLMR				Meeting Da	-	
ISIN	US69753M1053				Agenda	9358187	48 - Management
			Proposed	d		For/Against	
Item Prop			by		Vote	Management	
	tion of Directors		Manageme	ent			
	Daryl Bradley				Withheld	Against	
	Robert E. Dowdell				Withheld	Against	
	Executive Compensat		Manageme		For	For	
3. Ratify	fy Appointment of Ind	lependent Auditors	Manageme	ent	For	For	
				D. Hot	Unox		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unav Share	vailable es Vote Date	Date Confirmed
6734306610		6734306610 FUNDMC	U.S. BANK	1,747		0 28-Apr- 2023	28-Apr-2023
META PLA	ATFORMS, INC.						
	ATTORMS, INC.						
Security	30303M102				Meeting Ty	vpe Annual	
Security Ticker					Meeting Ty Meeting Da		2023
Security Ticker Symbol	30303M102 META				Meeting Da	ate 31-May-	
Security Ticker	30303M102					ate 31-May-	2023 60 - Management
Security Ticker Symbol ISIN	30303M102 META US30303M1027		Proposed		Meeting Da	9358309 For/Against	
Security Ticker Symbol ISIN Item Prop	30303M102 META US30303M1027		by	d	Meeting Da	9358309	
Security Ticker Symbol ISIN Item Prop 1. Elect	30303M102 META US30303M1027			d	Meeting Da Agenda Vote	9358309 For/Against Management	
Security Ticker Symbol ISIN Item Prop 1. Elect 1	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford		by	d	Meeting Da Agenda Vote	9358309 For/Against Management For	
Security Ticker Symbol ISIN Item Prop 1. Elect 1 2	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen		by	d	Meeting Da Agenda Vote For For	9358309 For/Against Management For For	
Security Ticker Symbol ISIN Item Prop 1. Electr 1 2 3	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston		by	d	Meeting Da Agenda Vote For For For	9358309 For/Against Management For For For	
Security Ticker Symbol ISIN Item Prop 1. Elect 1 2 3 4	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer		by	d	Meeting Da Agenda Vote For For For For	For/Against Management For For For For For	
Security Ticker Symbol ISIN Item Prop 1. Electr 1 2 3 4 5	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt	1	by	d	Meeting Da Agenda Vote For For For For For For	For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Prop 1. Elect 1 2 3 4 5 6	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg	1	by	d	Meeting Da Agenda Vote For For For For For For For For	9358309 For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Prop 1. Electr 1 2 3 4 5 6 7	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis	1	by	d	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Prop 1. Electric 1 2 3 4 5 6 7 8	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu	1	by	d	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Prop 1. Electr 2 3 4 5 6 7 8 9	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg	1	Manageme	d ent	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Indi	dependent Auditors	Manageme Manageme	d ent	Meeting Da	For/Against Management For For For For For For For For For Fo	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde	dependent Auditors dovernment	Manageme Manageme Shareholde	d ent ent	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde Proposal - Political/Go Proposal - Corporate C	dependent Auditors dovernment Governance	Manageme Manageme Shareholde Shareholde	d ent ent er er	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Against Against Against	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Ind. Proposal - Political/Go Proposal - Corporate O Proposal - Human Rig	dependent Auditors dovernment Governance ghts Related	Manageme Manageme Shareholde Shareholde Shareholde	d ent ent er er	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For Against Against Against Against	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde Proposal - Political/Go Proposal - Human Rig Proposal - Political/Go	dependent Auditors fovernment Governance ghts Related fovernment	Manageme Manageme Shareholde Shareholde Shareholde Shareholde	d ent ent er er er	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For Against Against Against For	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde Proposal - Political/Go Proposal - Human Rig Proposal - Political/Go Proposal - Political/Go Proposal - Political/Go	dependent Auditors dovernment Governance ghts Related dovernment	Manageme Manageme Shareholde Shareholde Shareholde Shareholde	d ent	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde Proposal - Political/Go Proposal - Human Rig Proposal - Political/Go Proposal - Political/Go Proposal - Political/Go Proposal - Political/Go	dependent Auditors fovernment Governance ghts Related fovernment fovernment	Manageme Manageme Shareholde Shareholde Shareholde Shareholde Shareholde Shareholde	d ent	Meeting Da Agenda Vote For For For For For For For For For Against Against Against	For/Against Management For For For For For For For For For Fo	
Ticker Symbol ISIN	30303M102 META US30303M1027 Dosal tion of Directors Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg fy Appointment of Inde Proposal - Political/Go Proposal - Human Rig Proposal - Political/Go Proposal - Political/Go Proposal - Political/Go	dependent Auditors dovernment Governance ghts Related dovernment dovernment covernment ental Governance	Manageme Manageme Shareholde Shareholde Shareholde Shareholde	d ent	Meeting Da Agenda Vote For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	

	roposal - Corporate (Jovernance	Shareholde	er	For	Against	
2. S/H Pr	roposal - Corporate (Governance	Shareholde	er	Against	For	
13. S/H Pr	roposal - Corporate (Governance	Shareholde	er	Against	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
6734306610		6734306610	U.S. BANK	668	Shares	0 08-May-	08-May-2023
	Fund	FUNDMC				2023	
ACADIA PH	IARMACEUTICAI	LS INC.					
Security	004225108				Meeting Type	Annual	
Ticker Symbol	ACAD				Meeting Date	01-Jun-20	023
ISIN	US0042251084				Agenda	93586091	13 - Management
I4 D	1		Propose	d		·/Against	
Item Propo 1. Election	on of Directors		Managama	unt.	Vote Mar	nagement	
	James M. Daly		Manageme	:111	Withheld	Against	
	Edmund P. Harrigan				Withheld	Against	
	Adora Ndu				Withheld	Against	
_	Executive Compensat	rion	Manageme	ent	For	For	
	Executive Compensat		Manageme		1 Year	For	
	Appointment of Ind		Manageme		For	For	
4. Ratify	Appointment of ma	ependent Additors	Wanageme	ant .	1 01	101	
Account				Ballot	Unavailabl	e	Date
Number A	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	9,228		0 12-May- 2023	12-May-2023
	runa	FUNDINC				2023	
EXCELERA	TE ENERGY. INC	•					
	TE ENERGY, INC				Meeting Type	Annual	
EXCELERA Security Ticker	ATE ENERGY, INC 30069T101 EE				Meeting Type Meeting Date	Annual 01-Jun-20	023
Security Ticker Symbol	30069T101 EE				Meeting Date	01-Jun-20	
Security Ticker Symbol	30069T101					01-Jun-20	023 03 - Management
Security Ticker Symbol	30069T101 EE		Proposo	1	Meeting Date Agenda	01-Jun-20 93582550	
Security Ticker Symbol ISIN	30069T101 EE US30069T1016		Propose by	d	Meeting Date Agenda For	01-Jun-20	
Security Ticker Symbol ISIN Item Propo	30069T101 EE US30069T1016				Meeting Date Agenda For	01-Jun-20 93582550 -⁄Against	
Security Ticker Symbol ISIN Item Propo 1. Election	30069T101 EE US30069T1016		by		Meeting Date Agenda For	01-Jun-20 93582550 -⁄Against	
Security Ticker Symbol ISIN Item Propo 1. Electic 1 C	30069T101 EE US30069T1016 osal		by		Meeting Date Agenda For Vote Man	01-Jun-20 93582550 -/Against nagement	
Security Ticker Symbol ISIN Item Propo 1. Election 2 I	30069T101 EE US30069T1016 osal on of Directors Carolyn J. Burke		by		Meeting Date Agenda For Vote Man	01-Jun-20 93582550 r/Against nagement	
Security Ticker Symbol ISIN Item Propo 1. Electic 1 C 2 I 3 I	30069T101 EE US30069T1016 osal on of Directors Carolyn J. Burke Deborah L. Byers		by		Meeting Date Agenda For Mar For For	93582550 -/Against nagement For For	
Security Ticker Symbol ISIN Item Propo 1. Electic 2 I 3 H 4 H	30069T101 EE US30069T1016 osal on of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan		by		Meeting Date Agenda For Vote For For For	93582550 F/Against nagement For For For	
Security Ticker Symbol ISIN Item Propo 1. Electic	30069T101 EE US30069T1016 Stal on of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier		by		Meeting Date Agenda For Yote For For For For For	93582550 F/Against nagement For For For For	
Security Ticker Symbol ISIN Item Propo 1. Electic 2 I 3 H 4 H 5 S 6 I	30069T101 EE US30069T1016 osal on of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos		by		Meeting Date Agenda For Yote For For For For For For For For	93582550 F/Against nagement For For For For For For For	
Security Ticker Symbol ISIN Item Propo 1. Electic 2 I 3 H 4 H 5 S 6 I 7 H	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo		by Manageme	ent	Meeting Date Agenda For For For For For For For Fo	93582550 F/Against nagement For For For For For For For For For	
Security Ticker Symbol ISIN Item Propo 1. Electic	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo	ependent Auditors	Manageme	ent	Meeting Date Agenda For Vote For For For For For For For For For Fo	93582550 /Against nagement For	
Security Ticker Symbol ISIN Item Propo 1. Electic	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo	ependent Auditors	by Manageme	ent	Meeting Date Agenda For Vote For For For For For For For For For Fo	93582550 F/Against nagement For For For For For For For For For Fo	
Security Ticker Symbol ISIN Item Propo 1. Electic	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo	ependent Auditors	Manageme	ent	Meeting Date Agenda For Vote For For For For For For For For For Fo	93582550 7/Against nagement For For For For For For For For For Fo	
Ticker Symbol ISIN	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo	ependent Auditors	Manageme	ent ent	Meeting Date Agenda For Vote For For For For For For For For I Year	93582550 7/Against nagement For For For For For For For For For Fo	03 - Management
Ticker Symbol ISIN	30069T101 EE US30069T1016 OSAL ON OF DIRECTORS CAROLYN J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo Appointment of Ind Executive Compensat Account Name Emerald Insights	dependent Auditors tion Vote Frequency Internal Account 6734306610	Manageme Manageme Manageme	ent ent Ent	Meeting Date Agenda For Vote For For For For For For For I Year Unavailable	93582550 PAgainst nagement For For For For For For For For For Or For For For For For For For For For Fo	03 - Management Date
Ticker Symbol ISIN	30069T101 EE US30069T1016 Stal On of Directors Carolyn J. Burke Deborah L. Byers Paul T. Hanrahan Henry G. Kleemeier Steven M. Kobos Don P. Millican Robert A. Waldo Appointment of Ind Executive Compensat Account Name Emerald Insights Fund	ependent Auditors tion Vote Frequency	Manageme Manageme Manageme Custodian	ent ent Ballot Shares	Meeting Date Agenda For Vote For For For For For For For I Year Unavailable	93582550 PAgainst nagement For	Date Confirmed

Ticker GOOGL Symbol

1b.

1c.

1d.

1e.

Election of Directors (Majority Voting)

ISIN US02079K3059

Meeting Date 02-Jun-2023

Agenda 935830946 - Management

				-		
		Propose	d		For/Against	
Item	Proposal	by		Vote	Management	
1a.	Election of Directors (Majority Voting)	Managemo	ent	For	For	
1b.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1c.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1d.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1e.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1f.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1g.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1h.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1i.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1j.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
1k.	Election of Directors (Majority Voting)	Manageme	ent	For	For	
2.	Ratify Appointment of Independent Auditors	Manageme	ent	For	For	
3.	Amend Stock Option Plan	Manageme	ent	For	For	
4.	14A Executive Compensation	Manageme	ent	For	For	
5.	14A Executive Compensation Vote Frequency	Manageme	ent	1 Year	Against	
6.	S/H Proposal - Political/Government	Sharehold	er	Against	For	
7.	S/H Proposal - Corporate Governance	Sharehold	er	Against	For	
8.	S/H Proposal - Environmental	Sharehold	er	Against	For	
9.	S/H Proposal - Corporate Governance	Sharehold	er	Against	For	
10.	S/H Proposal - Human Rights Related	Sharehold	er	For	Against	
11.	S/H Proposal - Human Rights Related	Sharehold	er	For	Against	
12.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
13.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
14.	S/H Proposal - Corporate Governance	Sharehold	er	Against	For	
15.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
16.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
17.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
18.	S/H Proposal - Corporate Governance	Sharehold	er	For	Against	
Accou	unt		Ballot	Unava	ailable	Date
Numb	per Account Name Internal Account	Custodian	Shares	Share	s Vote Date	Confirmed
67343	06610 Emerald Insights 6734306610 Fund FUNDMC	U.S. BANK	5,188		0 12-May- 2023	12-May-2023
WILI	SCOT MOBILE MINI HOLDINGS CORP.					
Secur	ity 971378104			Meeting Ty	pe Annual	
Ticke Symb				Meeting Da	te 02-Jun-20	023
ISIN	US9713781048			Agenda	93583099	96 - Management
		Propose	d		For/Against	
Item	Proposal	by		Vote	Management	
1a.	Election of Directors (Majority Voting)	Manageme	ent	For	For	

For

For

For

For

For

For

For

For

Management

Management

Management

Management

1f. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
_	on of Directors (Majo	- -	Manageme		For	For	
	on of Directors (Majo	- -	Manageme		For	For	
-	Appointment of Inde	•	Manageme		For	For	
3. 14A E	xecutive Compensat	ion	Manageme	nt	For	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares	lable Vote Date	Date Confirmed
6734306610		6734306610	U.S. BANK	6,550		0 12-May-	12-May-2023
		FUNDMC				2023	
UNITEDHE	ALTH GROUP INC	CORPORATED					
Security	91324P102				Meeting Type	e Annual	
Ticker Symbol	UNH				Meeting Date	05-Jun-20)23
ISIN	US91324P1021				Agenda	93583523	7 - Management
ISHV	05713241 1021				Agenua	75565525	77 - Wanagement
			Proposed	l		For/Against	
Item Propo	sal		by			Management	
1a. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1b. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
	on of Directors (Majo	- -	Manageme	nt	For	For	
	on of Directors (Majo	-	Manageme	nt	For	For	
	on of Directors (Majo	- -	Manageme		For	For	
	on of Directors (Majo	-	Manageme		For	For	
_	on of Directors (Majo	- -	Manageme		For	For	
	on of Directors (Majo	-	Manageme		For	For	
	on of Directors (Majo	- -	Manageme		For	For	
	xecutive Compensat xecutive Compensat		Manageme		For 1 Year	For For	
	Appointment of Independent		Manageme Manageme		For	For	
_		on-Discriminatory Sexual	Shareholde		Against	For	
	ation Policy	in Discriminatory Sexual	Shareholde		rigumst	1 01	
6. S/H Pr	roposal - Political/Go	overnment	Shareholde	r	Against	For	
7. S/H Pr	roposal - Corporate (Governance	Shareholde	r	For	Against	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares	lable Vote Date	Date Confirmed
6734306610		6734306610	U.S. BANK	409	Shares	0 12-May-	12-May-2023
0/34300010		FUNDMC	U.S. DAINK	409		2023	12-Way-2023
THE TJX CO	OMPANIES, INC.						
Security	872540109				Meeting Type	e Annual	
Ticker	TJX				Meeting Date	06-Jun-20)23
Symbol						22.504.55	
ISIN	US8725401090				Agenda	93584750	9 - Management
			D			Earl Against	
Item Propo	sal		Proposed by			For/Against Management	
_	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
	on of Directors (Majo		Manageme		For	For	
1c. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1d. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1e. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	
1f. Election	on of Directors (Majo	ority Voting)	Manageme	nt	For	For	

1g. El	Election of Directors (M	lajority Voting)	Manageme	ent	For	For	
1h. El	Election of Directors (M	lajority Voting)	Manageme	ent	For	For	
1i. El	Election of Directors (M	lajority Voting)	Manageme	ent	For	For	
2. Ra	Ratify Appointment of In	ndependent Auditors	Manageme	ent	For	For	
3. 14	4A Executive Compens	sation	Manageme	ent	For	For	
4. 14	4A Executive Compens	sation Vote Frequency	Manageme	ent	1 Year	For	
5. S/	/H Proposal - Corporat	e Governance	Sharehold	er	For A	Against	
6. S/	/H Proposal - Corporat	e Governance	Sharehold	er	For A	Against	
7. S/	/H Proposal - Human F	Rights Related	Shareholde	er	Against	For	
Account				Ballot	Unavailable		Date
Number		Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
67343066	6610 Emerald Insights Fund	s 6734306610 FUNDMC	U.S. BANK	3,566	(0 12-May- 2023	12-May-2023
	EMON ATHLETICA					2023	
Security		TINC.			Meeting Type	Annual	
Security Ticker	LULU				- · ·	Annual 07-Jun-20	000
Ticker Symbol					Meeting Date	U/-Jun-∠(023
ISIN	US5500211090				Agenda	93584760	00 - Management
			Propose	d	For/A	Against	
Item Pr	roposal		by			gement	
1a. El	Election of Directors (M	lajority Voting)	Manageme	ent	Against A	Against	
1b. El	Election of Directors (M	lajority Voting)	Manageme	ent	Against A	Against	
1c. El	Election of Directors (M	lajority Voting)	Manageme	ent	Against A	Against	
1d. El	Election of Directors (M	lajority Voting)	Manageme	ent	Against A	Against	
2. Ra	Ratify Appointment of In	ndependent Auditors	Manageme	ent	For	For	
3. 14	4A Executive Compens	sation	Manageme	ent	For	For	
4. 14	4A Executive Compens	sation Vote Frequency	Manageme	ent	1 Year		
5. A _I	Approve Stock Compens	sation Plan	Manageme	ent	For	For	
				D 11	Unavailable		Date
Account				Ballot			Confirmed
Account Number	r Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	
Number	r Account Name 6610 Emerald Insights	s 6734306610	Custodian U.S. BANK			0 12-May-	12-May-2023
Number 67343066	r Account Name 6610 Emerald Insight Fund	s 6734306610 FUNDMC		Shares			
Number 67343066 REATA I	r Account Name 5610 Emerald Insight: Fund PHARMACEUTICA	s 6734306610 FUNDMC		Shares 279		0 12-May- 2023	
Number 67343066 REATA I Security	r Account Name 6610 Emerald Insights Fund PHARMACEUTICA 75615P103	s 6734306610 FUNDMC		Shares 279	Meeting Type	0 12-May- 2023 Annual	12-May-2023
Number 67343066 REATA I Security Ticker	r Account Name 6610 Emerald Insights Fund PHARMACEUTICA y 75615P103 RETA	s 6734306610 FUNDMC		Shares 279		0 12-May- 2023	12-May-2023
Number 67343066 REATA I Security Ticker Symbol	r Account Name 6610 Emerald Insights Fund PHARMACEUTICA y 75615P103 RETA	s 6734306610 FUNDMC ALS, INC.		Shares 279	Meeting Type	0 12-May- 2023 Annual 07-Jun-20	12-May-2023
Number 67343066	r Account Name 6610 Emerald Insights Fund PHARMACEUTICA y 75615P103 RETA	s 6734306610 FUNDMC ALS, INC.		Shares 279	Meeting Type Meeting Date	0 12-May- 2023 Annual 07-Jun-20	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN	r Account Name 5610 Emerald Insights Fund PHARMACEUTICA 75615P103 RETA US75615P1030	s 6734306610 FUNDMC ALS, INC.	U.S. BANK	Shares 279	Meeting Type Meeting Date Agenda For/	0 12-May- 2023 Annual 07-Jun-20 93583609	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN	r Account Name 5610 Emerald Insights Fund PHARMACEUTICA y 75615P103 RETA US75615P1030 Proposal	s 6734306610 FUNDMC ALS, INC.	U.S. BANK Propose by	Shares 279 d	Meeting Type Meeting Date Agenda For/A	Against gement	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN Item Pr 1.1 Ele	Proposal Control of Directors (Means of the control of Directors (Means of the control of the c	s 6734306610 FUNDMC LLS, INC. Majority Voting)	U.S. BANK	Shares 279 d	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld	0 12-May- 2023 Annual 07-Jun-20 93583609	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN Item Pr 1.1 Ele	r Account Name 5610 Emerald Insights Fund PHARMACEUTICA y 75615P103 RETA US75615P1030 Proposal	s 6734306610 FUNDMC LLS, INC. Majority Voting)	U.S. BANK Propose by	Shares 279 d	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld	Against gement	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN Item Pr 1.1 El- 1.2 El-	Proposal Control of Directors (Means of the control of Directors (Means of the control of the c	s 6734306610 FUNDMC ALS, INC. Majority Voting) Majority Voting)	U.S. BANK Propose by Management	Shares 279 d ent ent	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld Withheld	Against Against Against	12-May-2023 023
Number 67343066 REATA I Security Ticker Symbol ISIN Item Pr 1.1 El- 1.2 El- 1.3 El-	Proposal Clection of Directors (Mc1610 Emerald Insights Fund PHARMACEUTICA 75615P103 RETA US75615P1030	s 6734306610 FUNDMC LLS, INC. Iajority Voting) Iajority Voting) Iajority Voting)	U.S. BANK Propose by Manageme	Shares 279 d ent ent ent	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld Withheld	Against Against Against	12-May-2023 023
REATA I Security Ticker Symbol ISIN Item Pr 1.1 El- 1.2 El- 1.3 El- 2. 14	Proposal Election of Directors (Melection of Directors	s 6734306610 FUNDMC ALS, INC. Majority Voting) Majority Voting) Majority Voting) Majority Voting) Sation	Propose by Manageme Manageme Manageme	Shares 279 d ent ent ent ent	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld Withheld Withheld A Withheld A Withheld A	Against Against Against Against Against	12-May-2023 023
Number	Proposal Election of Directors (M Election of	s 6734306610 FUNDMC ALS, INC. Majority Voting) Majority Voting) Majority Voting) Majority Voting) Sation	Propose by Manageme Manageme Manageme Manageme	Shares 279 d ent ent ent ent	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld Withheld For	Against Against Against Against Against For	12-May-2023 023
Number	PHARMACEUTICA 75615P103 RETA US75615P1030 Proposal Election of Directors (Mache and Companion of Directors)	fundation for the following states of the fundation fundation for the fundation fundat	Propose by Manageme Manageme Manageme Manageme Manageme	Shares 279 d dent ent ent ent Ballot	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld Withheld For For For	Against Against Against For For	12-May-2023 023 99 - Management Date
Number	Proposal Election of Directors (Material Security Appointment of International Security Appointment of Inter	fajority Voting) fajority Voting) fajority Voting) fajority Voting) fajority Voting) sation ndependent Auditors Internal Account	Propose by Manageme Manageme Manageme Manageme	d dent ent ent ent ent	Meeting Type Meeting Date Agenda For/A Vote Mana Withheld A Withheld A For For For Unavailable Shares	Against Against Against Against Against For	12-May-2023 023 99 - Management

ecurity	83089J108		Meeting Type	e Annual	
icker	SKYT		Meeting Date		
Symbol	1/20200011000			2222	
SIN	US83089J1088		Agenda	935827406 -	Management
		Proposed		For/Against	
tem Prop	oosal	by		Management	
a. Elect	tion of Directors (Majority Voting)	Management	For	For	
b. Elect	tion of Directors (Majority Voting)	Management	For	For	
c. Elect	tion of Directors (Majority Voting)	Management	For	For	
d. Elect	tion of Directors (Majority Voting)	Management	For	For	
	tion of Directors (Majority Voting)	Management	For	For	
f. Elect	tion of Directors (Majority Voting)	Management	For	For	
g. Elect	tion of Directors (Majority Voting)	Management	For	For	
h. Elect	tion of Directors (Majority Voting)	Management	For	For	
. Ratif	y Appointment of Independent Auditors	Management	For	For	
. Ame	nd Stock Compensation Plan	Management	For	For	
. Ame	nd Employee Stock Purchase Plan	Management	For	For	
Account Number	Account Name Internal Account	Ballot Custodian Shares			ate onfirmed
734306610		U.S. BANK 11,786			2-May-2023
	Fund FUNDMC		·	2023	
LTRAGE	NYX PHARMACEUTICAL INC.				
Security	90400D108		Meeting Type	e Annual	
icker	RARE		Meeting Date	07-Jun-2023	
Symbol	1100040071081		A 1	025045024	Mana
SIN	US90400D1081		Agenda	933843834 -	Management
		Proposed		For/Against	
tem Prop	osal	Proposed by		For/Against Management	
	osal tion of Directors (Majority Voting)				
a. Elect		by	Vote	Management	
a. Elect b. Elect	tion of Directors (Majority Voting)	by Management	Vote Withheld	Management Against	
a. Electb. Electc. Elect	tion of Directors (Majority Voting)	by Management Management	Vote Withheld Withheld	Management Against Against	
a. Elect b. Elect c. Elect	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting)	by Management Management Management	Vote Withheld Withheld Withheld	Management Against Against Against	
a. Elect b. Elect c. Elect . Adop . Ame	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) ot Incentive Stock Option Plan	by Management Management Management Management	Vote Withheld Withheld Withheld For	Management Against Against Against For	
a. Elect b. Elect c. Elect . Adop . Ame . Ratif	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) of Incentive Stock Option Plan nd Employee Stock Purchase Plan	Management Management Management Management Management Management	Vote Withheld Withheld Withheld For For	Management Against Against Against For For	
a. Elect b. Elect c. Elect . Adop . Ame . Ratif	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) ot Incentive Stock Option Plan and Employee Stock Purchase Plan ay Appointment of Independent Auditors	Management Management Management Management Management Management Management	Vote Withheld Withheld Withheld For For	Management Against Against Against For For For	
a. Elect b. Elect c. Elect . Adop . Ame . Ratif	tion of Directors (Majority Voting) ot Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation	Management Management Management Management Management Management Management Management Management	Vote Withheld Withheld For For For For Unavai	Management Against Against Against For For For For For For	ate
a. Elect b. Elect c. Elect d. Adop d. Ame d. Ratif d. 14A	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) of Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account	Management	Vote Withheld Withheld Withheld For For For Unavai Shares	Management Against Against Against For For For Vote Date Continued to the continue of the co	onfirmed
a. Elect b. Elect c. Elect . Adop . Ame . Ratif	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) of Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account	Management Management Management Management Management Management Management Management Management	Vote Withheld Withheld Withheld For For For Unavai Shares	Management Against Against Against For For For Vote Date Continued to the continue of the co	
a. Elect b. Elect c. Elect d. Adop d. Ame d. Ratif d. 14A decount	tion of Directors (Majority Voting) tion of Directors (Majority Voting) tion of Directors (Majority Voting) of Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account Diemerald Insights 6734306610	Management	Vote Withheld Withheld Withheld For For For Unavai Shares	Management Against Against Against For For For Vote Date 0 12-May- 12	onfirmed
a. Elect b. Elect c. Elect d. Adop d. Ame d. Ratif d. 14A decount	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account D Emerald Insights 6734306610 Fund FUNDMC	Management	Vote Withheld Withheld Withheld For For For Unavai Shares	Management Against Against Against For For For For O 12-May- 2023	onfirmed
a. Elect b. Elect c. Elect d. Adop d. Ame d. Ratif d. 14A Account Number 734306610	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account Diemerald Insights 6734306610 Fund FUNDMC PHARMACEUTICALS, INC.	Management	Vote Withheld Withheld Withheld For For For Vote Withheld Withheld For For For	Management Against Against Against For For For For O 12-May- 2023	onfirmed
a. Elect b. Elect c. Elect c. Adop . Ame . Ratif d. 14A Account Number 734306610 MYLYX Security	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account D Emerald Insights 6734306610 Fund FUNDMC PHARMACEUTICALS, INC. 03237H101	Management	Vote Withheld Withheld Withheld For For For For And	Management Against Against Against For For For For O 12-May- 2023	onfirmed
a. Elect b. Elect c. Elect c. Adop . Ame . Ratif d. 14A Account Number 734306610 AMYLYX Security Cicker	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account D Emerald Insights 6734306610 Fund FUNDMC PHARMACEUTICALS, INC. 03237H101	Management	Vote Withheld Withheld Withheld For For For For And	Management Against Against Against For For For For O 12-May- 2023 Annual O 8-Jun-2023	onfirmed
a. Elect b. Elect c. Elect c. Adop . Ame . Ratif c. 14A Account Number .734306610 AMYLYX Security Cicker Symbol	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account Diemerald Insights 6734306610 Fund FUNDMC PHARMACEUTICALS, INC. 03237H101 AMLX	Management Management Management Management Management Management Management Management U.S. BANK 1,881	Vote Withheld Withheld Withheld For For For For Meeting Type Meeting Date Agenda	Against Against Against Against For For For For O 12-May- 2023 Annual O 8-Jun-2023	onfirmed 2-May-2023
a. Elect b. Elect c. Elect c. Adop . Ame . Ratif c. 14A Account Number .734306610 AMYLYX Security Cicker Symbol	tion of Directors (Majority Voting) to Incentive Stock Option Plan and Employee Stock Purchase Plan by Appointment of Independent Auditors Executive Compensation Account Name Internal Account D Emerald Insights 6734306610 Fund FUNDMC PHARMACEUTICALS, INC. 03237H101 AMLX US03237H1014	Management	Vote Withheld Withheld Withheld For For For For Meeting Type Meeting Date Agenda	Management Against Against Against For For For For O 12-May- 2023 Annual O 8-Jun-2023	onfirmed 2-May-2023

	Election of Directors (Major Ratify Appointment of Indo	-	Manageme Manageme		Withheld For	Against For	
	ramily ripperminent or me		Thuragon		7 97	1 01	
Accoun Numbe		Internal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
673430	06610 Emerald Insights	6734306610 FUNDMC	U.S. BANK	3,750	2	0 12-May- 2023	12-May-2023
SAREP	PTA THERAPEUTICS, I						
Securit	ty 803607100				Meeting Type	Annual	
Ticker Symbol					Meeting Date	08-Jun-20	023
ISIN	US8036071004				Agenda	9358441	11 - Management
Item	Proposal		Proposed by	d		For/Against Management	
	Election of Directors (Majo	ority Voting)	Manageme	ent	Against	Against	
	Election of Directors (Majo	-	Manageme		Against	Against	
	Election of Directors (Majo	-	Manageme		Against	Against	
	Election of Directors (Majo	-	Manageme		Against	Against	
	14A Executive Compensat	• •	Manageme		For	For	
3. A	Amend Stock Compensation	on Plan	Manageme	ent	For	For	
4. <i>A</i>	Amend Employee Stock Pu	urchase Plan	Manageme	ent	For	For	
5. 1	14A Executive Compensat	tion Vote Frequency	Manageme	ent	1 Year	For	
6. I	Ratify Appointment of Indo	ependent Auditors	Manageme	nt	For	For	
Accoun Numbe		Internal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
673430	e e	6734306610	U.S. BANK	1,168		0 12-May-	12-May-2023
		FUNDMC				2023	
	OVA PLC	FUNDMC					
Securit	ty G5509L101	FUNDMC		1	Meeting Type	Annual	
Securit Ticker	ty G5509L101 LIVN	FUNDMC			Meeting Type Meeting Date		023
Securit	ty G5509L101 LIVN	FUNDMC				Annual 12-Jun-20	023 35 - Management
Security Ticker Symbol	ty G5509L101 LIVN	FUNDMC	Pranose		Meeting Date Agenda	Annual 12-Jun-20 9358532	
Securit Ticker Symbol ISIN	ty G5509L101 LIVN	FUNDMC	Proposec by		Meeting Date Agenda	Annual 12-Jun-20	
Security Ticker Symbol ISIN Item I	ty G5509L101 LIVN I GB00BYMT0J19			d	Meeting Date Agenda	Annual 12-Jun-20 93585322 For/Against	
Security Ticker Symbol ISIN Item I 1a. H	ty G5509L101 LIVN Il GB00BYMT0J19	ority Voting)	by	d	Meeting Date Agenda Vote I	Annual 12-Jun-20 93585322 For/Against Management	
Security Ticker Symbol ISIN Item I 1a. H 1b. H	ty G5509L101 LIVN I GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting) ority Voting)	by Manageme	d ent	Meeting Date Agenda Vote For	Annual 12-Jun-20 93585322 For/Against Management For	
Security Ticker Symbol ISIN Item I 1a. H 1b. H 1c. H 1d. H	ty G5509L101 LIVN I GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting) ority Voting) ority Voting) ority Voting)	by Manageme Manageme	d ent ent	Meeting Date Agenda Vote For For	Annual 12-Jun-20 93585322 For/Against Management For For	
Security Ticker Symbol ISIN Item I la. H lb. H lc. H ld. H	ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major El	ority Voting) ority Voting) ority Voting) ority Voting)	by Manageme Manageme Manageme	d ent ent ent	Agenda Vote For For For	Annual 12-Jun-20 93585322 For/Against Management For For For	
Security Ticker Symbol ISIN Item I 1a. I 1b. I 1c. I 1d. I 1d. I 1e. I 1e. I	ty G5509L101 LIVN I GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Manageme Manageme Manageme Manageme	d ent ent ent ent	Meeting Date Agenda Vote For For For For For	Annual 12-Jun-20 93585322 For/Against Management For For For For For	
Security Ticker Symbol ISIN Item I 1a. H 1b. H 1c. H 1d. H 1e. H 1f. H	ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major El	ority Voting) ority Voting) ority Voting) ority Voting) ority Voting) ority Voting)	Manageme Manageme Manageme Manageme Manageme	d ent ent ent ent	Meeting Date Agenda Vote For For For For For For For For	Annual 12-Jun-20 93585323 For/Against Annagement For For For For For For For For	
Security Ticker Symbol ISIN Item I la. H lc. H ld. H le. H lf. H lg. H lg. H	ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major El	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme	dent ent ent ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For Fo	Annual 12-Jun-20 93585322 For/Against // Anagement For For For For For For For For For Fo	
Item I 1a. H 1b. H 1c. H 1d. H 1c. H 1d. H	ty G5509L101 LIVN II GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585323 For/Against Annagement For For For For For For For For For Fo	
Item I 1a. H 1b. H 1c. H 1d. H 1c. H 1d. H	ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major El	ority Voting)	Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent ent ent ent ent ent ent	Meeting Date Agenda Vote For For For For For For For Fo	Annual 12-Jun-20 93585322 For/Against //Anagement For For For For For For For For For Fo	
Item I 1a. H 1b. H 1c. H 1d. H 1g. H 1h. H 1i. H	ty G5509L101 LIVN II GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting) tion	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	d ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585323 For/Against // Anagement For For For For For For For For For Fo	
Isin Item I Ia. If Ib. If Id. Id. If Id. Id. If Id. Id. If Id.	Ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major El	ority Voting) tion lependent Auditors on Plan	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585322 For/Against Annagement For For For For For For For For For Fo	
Isin Item I Ia. If Ib. If Id. Id. If Id. Id. If Id. Id. If Id.	ty G5509L101 LIVN II GB00BYMT0J19 Proposal Election of Directors (Major	ority Voting) tion lependent Auditors on Plan	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	d ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585323 For/Against Annagement For For For For For For For For For Fo	
Ticker Symbol ISIN	Proposal Election of Directors (Major Electi	ority Voting) tion dependent Auditors on Plan	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585322 For/Against Annagement For For For For For For For For For Fo	
Ticker Symbol ISIN	ty G5509L101 LIVN GB00BYMT0J19 Proposal Election of Directors (Major E	ority Voting) tion dependent Auditors on Plan	Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme Manageme	ent	Meeting Date Agenda Vote For For For For For For For For For Fo	Annual 12-Jun-20 93585322 For/Against Annagement For For For For For For For For For Fo	

-	y Appointment of Inc ove Remuneration of	lependent Auditors Directors and Auditors	Managem Managem		For For	For For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavail Shares	able Vote Date	Date Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	1,619		0 12-May- 2023	12-May-2023
MP MATER	RIALS CORP.						
Security	553368101				Meeting Type	Annual	
Ticker Symbol	MP				Meeting Date	13-Jun-2	023
ISIN	US5533681012				Agenda	93584719	93 - Management
Item Propo	osal		Propose by	ed		For/Against Management	
•	ion of Directors (Ma	jority Voting)	Managem	ent	Withheld	Against	
	ion of Directors (Ma		Managem		Withheld	Against	
	Executive Compensa		Managem		For	For	
	y Appointment of Inc		Managem		For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavail Shares	able Vote Date	Date Confirmed
6734306610		6734306610 FUNDMC	U.S. BANK	3,315	Shares	0 12-May- 2023	12-May-2023
SEAWORLI	D ENTERTAINME	ENT, INC.					
Security	81282V100				Meeting Type	Annual	
Ticker	SEAS				Meeting Date	13-Jun-2	023
Symbol ISIN	US81282V1008				Agenda	93584950	03 - Management
			Propose	od.		For/Against	
Item Propo	osal		by			Management	
1a. Electi	ion of Directors (Mag	iority Voting)	Managem	ent	For	For	
1b. Electi	ion of Directors (Ma	jority Voting)	Managem	ent	For	For	
	ion of Directors (Ma		Managem		For	For	
	ion of Directors (Ma		Managem		For	For	
	ion of Directors (Ma		Managem		For	For	
	ion of Directors (Ma		Managem		For	For	
-	ion of Directors (Ma		Managem		For	For	
	ion of Directors (Ma		Managem		For	For	
	ion of Directors (Ma		Managem		For	For	
	ellaneous Corporate		Managem		For	For For	
3. 14A E	Executive Compensa	uon	Managem	ent	For		
Account				Ballot	Unavail		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
	Emorald Ingights	6734306610 FUNDMC	U.S. BANK	1,854		0 12-May- 2023	12-May-2023
Number 6734306610	Emerald Insights Fund						
6734306610 DICK'S SPO	Fund ORTING GOODS,						
6734306610 DICK'S SPC Security	Fund ORTING GOODS, 253393102				Meeting Type		
6734306610 DICK'S SPO	Fund ORTING GOODS,				Meeting Type Meeting Date		023

			Proposed		For/Against	
Item	Proposal		by	Vote	Management	
1a.	Election of Directors (Maj	jority Voting)	Management	For	For	
1b.	Election of Directors (Maj	jority Voting)	Management	For	For	
1c.	Election of Directors (Maj	iority Voting)	Management	For	For	
1d.	Election of Directors (Maj	iority Voting)	Management	For	For	
1e.	Election of Directors (Maj	iority Voting)	Management	For	For	
1f.	Election of Directors (Maj	jority Voting)	Management	For	For	
1g.	Election of Directors (Maj	jority Voting)	Management	For	For	
1h.	Election of Directors (Maj	jority Voting)	Management	For	For	
1i.	Election of Directors (Maj	jority Voting)	Management	For	For	
1j.	Election of Directors (Maj	jority Voting)	Management	For	For	
1k.	Election of Directors (Maj	jority Voting)	Management	For	For	
2.	14A Executive Compensat	tion	Management	For	For	
3.	14A Executive Compensat	tion Vote Frequency	Management	1 Year	For	
4.	Ratify Appointment of Ind	lependent Auditors	Management	For	For	
5.	Approve Charter Amendm	nent	Management	For	For	
Accou			Ball			Date
Numb		Internal Account	Custodian Shar	es Shares		Confirmed
67343	806610 Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK 1,60	08	0 12-May- 2023	12-May-2023
DIIDI	E STORAGE, INC.	TONDMC			2023	
Secur				Meeting Typ	De Annual	
Ticke	·					122
Symb				Meeting Dat	te 14-Jun-20)23
•						
ISIN	US74624M1027			Agenda	93585035	54 - Management
ISIN	US74624M1027			Agenda	93585035	54 - Management
			Proposed	Agenda	93585035 For/Against	54 - Management
	US74624M1027 Proposal		Proposed by	Agenda Vote		54 - Management
			-		For/Against	54 - Management
Item	Proposal		bу		For/Against	54 - Management
Item	Proposal Election of Directors		bу	Vote	For/Against Management	54 - Management
Item	Proposal Election of Directors 1 Andrew Brown		bу	Vote Withheld	For/Against Management Against	54 - Management
Item	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove	lependent Auditors	bу	Vote Withheld Withheld	For/Against Management Against Against	54 - Management
Item	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor		by Management	Vote Withheld Withheld Withheld	For/Against Management Against Against Against	54 - Management
1. 2.	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of India	tion	by Management Management	Vote Withheld Withheld Withheld For	For/Against Management Against Against Against For	54 - Management
1. 2. 3.	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat	tion	Management Management Management	Withheld Withheld Withheld For For	For/Against Management Against Against Against For For	54 - Management
1. 2. 3. 4. Accord	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat	tion tion Vote Frequency	Management Management Management Management Management	Vote Withheld Withheld For For 1 Year	For/Against Management Against Against Against For For For	Date
1. 2. 3. 4. Accor Numb	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name	tion tion Vote Frequency Internal Account	Management Management Management Management Management Custodian Shar	Vote Withheld Withheld For For 1 Year ot Unavages Shares	For/Against Management Against Against Against For For For Vote Date	Date Confirmed
1. 2. 3. 4. Accor Numb	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat	tion tion Vote Frequency	Management Management Management Management Management	Vote Withheld Withheld For For 1 Year ot Unavages Shares	For/Against Management Against Against Against For For For	Date
1. 2. 3. 4. Accountment 67343	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name 306610 Emerald Insights	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Vote Withheld Withheld For For 1 Year ot Unavages Shares	For/Against Management Against Against Against For For For Of 12-May-	Date Confirmed
1. 2. 3. 4. Accounting 67343	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name 806610 Emerald Insights Fund COUNTRY AIRLINES He	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Vote Withheld Withheld For For 1 Year Unavaces Shares	For/Against Management Against Against Against For For For 11lable S Vote Date 0 12-May- 2023	Date Confirmed
1. 2. 3. 4. Accountment 67343	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name 806610 Emerald Insights Fund COUNTRY AIRLINES Herity 866683105	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Withheld Withheld Withheld For For 1 Year Unavages Shares 50	For/Against Management Against Against Against For For For 11lable S Vote Date 0 12-May- 2023	Date Confirmed 12-May-2023
1. 2. 3. 4. Accounting 67343 SUN 686cur	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat 14A Executive Compensat Occupant Name 806610 Emerald Insights Fund COUNTRY AIRLINES Hority 866683105 or SNCY	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Vote Withheld Withheld For For 1 Year Unavaces Shares	For/Against Management Against Against Against For For For 11lable S Vote Date 0 12-May- 2023	Date Confirmed 12-May-2023
1. 2. 3. 4. Account Number 67343 SUN 6 Securiticke	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat 14A Executive Compensat Occupant Name 806610 Emerald Insights Fund COUNTRY AIRLINES Hority 866683105 or SNCY	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Withheld Withheld Withheld For For 1 Year Unavages Shares 50	For/Against Management Against Against Against For For For 11able S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20	Date Confirmed 12-May-2023
1. 2. 3. 4. Accounting 67343 SUN 6 Securiticke Symb	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name 306610 Emerald Insights Fund COUNTRY AIRLINES Hority 866683105 or SNCY ool	Internal Account 6734306610 FUNDMC	Management Management Management Management Management Custodian Shar	Withheld Withheld Withheld For For 1 Year Unavaces Shares 50 Meeting Typ Meeting Date	For/Against Management Against Against Against For For For 11able S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20	Date Confirmed 12-May-2023
1. 2. 3. 4. Accounting 67343 SUN 6 Securiticke Symbisin	Proposal Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat ant ber Account Name 306610 Emerald Insights Fund COUNTRY AIRLINES H ity 866683105 ar SNCY ool US8666831057	Internal Account 6734306610 FUNDMC	Management Management Management Management Management U.S. BANK 4,4.	Vote Withheld Withheld For For 1 Year Ot Unavaces Shares 50 Meeting Typ Meeting Date Agenda	For/Against Management Against Against Against For For For 11able S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20 93584946 For/Against	Date Confirmed 12-May-2023
Item 1. 2. 3. 4. Account Number 67343 SUN 6 Securit Ticke Symbisin	Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat 14A Executive Compensat Occupant Name Occupant Name COUNTRY AIRLINES Hority 866683105 or SNCY Outpure SNCY Out	Internal Account 6734306610 FUNDMC OLDINGS, INC.	Management Management Management Management Management Custodian U.S. BANK 4,4	Withheld Withheld Withheld For For 1 Year Unava Shares 50 Meeting Typ Meeting Dat Agenda	For/Against Management Against Against Against For For For 11lable S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20 93584946 For/Against Management	Date Confirmed 12-May-2023
1. 2. 3. 4. Accounting 67343 SUN Consequent Ticket Symbol ISIN Item 1a.	Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat 14A Executive Compensat October Account Name 306610 Emerald Insights Fund COUNTRY AIRLINES Hority 866683105 or SNCY ool US8666831057 Proposal Election of Directors (Maj	Internal Account 6734306610 FUNDMC OLDINGS, INC.	Management Management Management Management Management Custodian U.S. BANK 4,4.	Withheld Withheld Withheld For For 1 Year Ot Unavaces Shares 50 Meeting Typ Meeting Dat Agenda Vote Withheld	For/Against Management Against Against Against For For For 11able S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20 93584946 For/Against Management Against	Date Confirmed 12-May-2023
Item 1. 2. 3. 4. Account Number 67343 SUN 6 Securit Ticke Symbisin	Election of Directors 1 Andrew Brown 2 John Colgrove 3 Roxanne Taylor Ratify Appointment of Ind 14A Executive Compensat 14A Executive Compensat 14A Executive Compensat Occupant Name Occupant Name COUNTRY AIRLINES Hority 866683105 or SNCY Outpure SNCY Out	Internal Account 6734306610 FUNDMC OLDINGS, INC.	Management Management Management Management Management Custodian U.S. BANK 4,4	Withheld Withheld Withheld For For 1 Year Unava Shares 50 Meeting Typ Meeting Dat Agenda	For/Against Management Against Against Against For For For 11lable S Vote Date 0 12-May- 2023 De Annual te 14-Jun-20 93584946 For/Against Management	Date Confirmed 12-May-2023

2. Ratify	Appointment of Ind	ependent Auditors	Managemo	ent	For	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavail: Shares	able Vote Date	Date Confirmed
5734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	6,061		0 12-May- 2023	12-May-2023
OOCGO INC	256086109				Mosting Type	Annual	
Security Ficker Symbol	DCGO				Meeting Type Meeting Date	20-Jun-20)23
SIN	US2560861096				Agenda	93584755	59 - Management
Item Propo	sal		Propose by	d		For/Against Management	
l. Election	on of Directors		Managemo	ent			
1 1	Vina Leite				Withheld	Against	
2 J	James M. Travers				Withheld	Against	
2. Ratify	Appointment of Ind	ependent Auditors	Managemo	ent	For	For	
Account Number A	Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	able Vote Date	Date Confirmed
5734306610	Fund	6734306610 FUNDMC	U.S. BANK	11,994		0 12-May- 2023	12-May-2023
	RIKE HOLDINGS	, INC.					
Security Ticker	22788C105 CRWD				Meeting Type Meeting Date	Annual 21-Jun-2()23
Symbol ISIN	US22788C1053				Agenda	93585911	2 - Management
					g		
Item Propo	sal		Propose by	d		For/Against Aanagement	
 Electic 							
	on of Directors		Manageme	ent			
	Johanna Flower		Managemo	ent	Withheld	Against	
2 I	Johanna Flower Denis J. O'Leary		Managemo	ent	Withheld	Against	
2 I 3 (Johanna Flower Denis J. O'Leary Godfrey R. Sullivan				Withheld Withheld	Against Against	
2 I 3 (Johanna Flower Denis J. O'Leary	ependent Auditors	Manageme Manageme		Withheld	Against	
2 I 3 (2. Ratify	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan	ependent Auditors Internal Account			Withheld Withheld	Against Against For	Date Confirmed
2 I 3 C 2. Ratify Account Number A	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund		Manageme	ent Ballot	Withheld Withheld For Unavails	Against Against For	
2 I 3 C 2. Ratify Account Number A 6734306610	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund COUP, INC.	Internal Account 6734306610	Managemo Custodian	Ballot Shares	Withheld For Unavaila	Against Against For Able Vote Date 0 23-May- 2023	Confirmed
2 II 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund	Internal Account 6734306610	Managemo Custodian	Ballot Shares	Withheld Withheld For Unavails	Against Against For Able Vote Date 0 23-May-	Confirmed 23-May-2023
2 I 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker Symbol	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund COUP, INC. 57667L107	Internal Account 6734306610	Managemo Custodian	Ballot Shares	Withheld Withheld For Unavailate Shares Meeting Type	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20	Confirmed 23-May-2023
2 I 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker Symbol ISIN	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund OUP, INC. 57667L107 MTCH US57667L1070	Internal Account 6734306610	Managemo Custodian U.S. BANK Propose	Ballot Shares 1,200	Withheld Withheld For Unavailashares Meeting Type Meeting Date Agenda	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20 93585893	23-May-2023
2 I 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker Symbol ISIN	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund COUP, INC. 57667L107 MTCH US57667L1070	Internal Account 6734306610 FUNDMC	Custodian U.S. BANK Propose by	Ballot Shares 1,200	Withheld Withheld For Unavails Shares Meeting Type Meeting Date Agenda	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20 93585893 For/Against Management	23-May-2023
2 II 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker Symbol ISIN Item Propo 1a. Election	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund OUP, INC. 57667L107 MTCH US57667L1070 sal on of Directors (Maj	Internal Account 6734306610 FUNDMC ority Voting)	Custodian U.S. BANK Propose by Management	Ballot Shares 1,200	Withheld Withheld For Unavailate Shares Meeting Type Meeting Date Agenda Vote Against	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20 93585893 For/Against Management Against	23-May-2023
2 II 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ficker Symbol ISIN Item Propo 1a. Electic 1b. Electic	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund COUP, INC. 57667L107 MTCH US57667L1070	Internal Account 6734306610 FUNDMC ority Voting) ority Voting)	Custodian U.S. BANK Propose by	Ballot Shares 1,200 d	Withheld Withheld For Unavails Shares Meeting Type Meeting Date Agenda	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20 93585893 For/Against Management	23-May-2023
2 II 3 C 2. Ratify Account Number A 6734306610 MATCH GR Security Ticker Symbol ISIN Item Propo 1a. Electic 1b. Electic 1c. Electic	Johanna Flower Denis J. O'Leary Godfrey R. Sullivan Appointment of Ind Account Name Emerald Insights Fund OUP, INC. 57667L107 MTCH US57667L1070 sal on of Directors (Maj	Internal Account 6734306610 FUNDMC ority Voting) ority Voting) ority Voting)	Custodian U.S. BANK Propose by Manageme Manageme	Ballot Shares 1,200 d	Withheld Withheld For Unavails Shares Meeting Type Meeting Date Agenda Vote Against Against	Against Against For Able Vote Date 0 23-May- 2023 Annual 22-Jun-20 93585893 For/Against Against Against Against	23-May-2023

Account				Ballot	Unavailal	ble	Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	2,091		0 23-May- 2023	23-May-2023
VIDIA CO	ORPORATION						
ecurity	67066G104			!	Meeting Type	Annual	
icker	NVDA			į	Meeting Date	22-Jun-20)23
Symbol	777 770 660 1040					0050600	
SIN	US67066G1040			1	Agenda	93586322	24 - Management
tem Propo	osal		Propose by	d		For/Against Ianagement	
	ion of Directors (Maj	aiority Voting)	Manageme	ent	For	For	
	ion of Directors (Maj	<i>y y</i>	Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
_	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
-	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	ion of Directors (Maj		Manageme		For	For	
	Executive Compensat	-	Manageme		For	For	
	Executive Compensat		Manageme		1 Year	For	
	y Appointment of Ind		Manageme		For	For	
Account	N			Ballot	Unavailal		Date
	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
5734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	2,819		0 23-May- 2023	23-May-2023
ЕТСО НЕ	ALTH AND WELI	LNESS COMPANY, INC.					
Security	71601V105			1	Meeting Type	Annual	
Ticker	WOOF			1	Meeting Date	22-Jun-20)23
Symbol	110714013/1052				4 do	0250544/	52 Marragement
SIN	US71601V1052			1	Agenda	73J0J 44 J	53 - Management
Item Propo	osal		Propose by	d		For/Against Ianagement	
1. Electi	ion of Directors		Manageme	ent			
1	Gary Briggs				Withheld	Against	
2	Nishad Chande				Withheld	Against	
3	Mary Sullivan				Withheld	Against	
2. 14A E	Executive Compensat	ition	Manageme	ent	For	For	
3. Amen	nd Incentive Stock O	ption Plan	Manageme	ent	For	For	
	ove Article Amendm		Manageme		For	For	
	y Appointment of Ind		Manageme		For	For	
Ratify							
5. Ratify							
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailal Shares	able Vote Date	Date Confirmed

6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	15,016		0 23-May- 2023	23-May-2023
UNITED TH	IERAPEUTICS CO						
Security	91307C102				Meeting Type	Annual	
Ticker	UTHR				Meeting Date	26-Jun-20	023
Symbol							
ISIN	US91307C1027			_	Agenda	93586354	41 - Management
Duony			Propose	d		or/Against	
Item Propos			Managama			anagement	
	on of Directors (Maj	· •	Manageme		For	For	
	on of Directors (Maj	· •	Manageme		For	For	
	on of Directors (Maj on of Directors (Maj	· •	Manageme		For For	For For	
	on of Directors (Maj on of Directors (Maj	· · ·	Manageme Manageme		For For	For For	
	on of Directors (Maj on of Directors (Maj	, ,	Manageme		For	For	
	on of Directors (Maj	· •	Manageme		For	For	
_	on of Directors (Maj	· · ·	Manageme		For	For	
	on of Directors (Maj	, ,	Manageme		For	For	
	on of Directors (Maj	· •	Manageme		For	For	
_	on of Directors (Maj	· •	Manageme		For	For	
	on of Directors (Maj	· •	Manageme		For	For	
	executive Compensat	· •	Manageme		For	For	
	-	tion Vote Frequency	Manageme		1 Year	For	
	d Stock Compensati	• •	Manageme		For	For	
	Appointment of Ind		Manageme		For	For	
	**rF						
Account				Ballot	Unavaila	ble	Date
Number A	Account Name	Internal Account	Custodian	Shares	Shares	Vote Date	Confirmed
6734306610	Emerald Insights Fund	6734306610 FUNDMC	U.S. BANK	1,353		0 23-May- 2023	23-May-2023
MONGODB,							
	, INC.		L			_	
Security	60937P106				Meeting Type	Annual	
Ticker	<u> </u>				Meeting Type Meeting Date	Annual 27-Jun-20	023
Ticker Symbol	60937P106 MDB				Meeting Date	27-Jun-20	
Ticker	60937P106					27-Jun-20	023 38 - Management
Ticker Symbol	60937P106 MDB		Propose		Meeting Date Agenda	27-Jun-20 93585853	
Ticker Symbol	60937P106 MDB US60937P1066		Propose by	1	Meeting Date Agenda	27-Jun-20	
Ticker Symbol ISIN	60937P106 MDB US60937P1066				Meeting Date Agenda	27-Jun-20 93585853 or/Against	
Ticker Symbol ISIN Item Propos 1. Election	60937P106 MDB US60937P1066		by		Meeting Date Agenda	27-Jun-20 93585853 or/Against	
Ticker Symbol ISIN Item Propos 1. Election 1 A	60937P106 MDB US60937P1066		by		Meeting Date Agenda For Meeting Date	27-Jun-20 93585853 or/Against anagement	
Ticker Symbol ISIN Item Propos 1. Electio 1 A 2 H	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal		by		Meeting Date Agenda Vote Withheld	27-Jun-20 93585853 or/Against anagement	
Ticker Symbol ISIN Item Propos 1. Election 1 A 2 H 3 D	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran	tion	by	ent	Meeting Date Agenda Vote Withheld Withheld	27-Jun-20 93585853 or/Against anagement Against Against	
Ticker Symbol ISIN	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman		by Manageme	ent ent	Meeting Date Agenda Fraction Meeting Date Withheld Withheld Withheld Withheld	93585853 or/Against anagement Against Against Against	
Ticker Symbol ISIN Item Propose 1. Election 2 H 3 E 2. 14A Ex	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman Executive Compensat		Manageme Manageme	ent ent	Meeting Date Agenda Vote Withheld Withheld Withheld For	93585853 or/Against anagement Against Against Against For	
Ticker Symbol ISIN Item Propose 1. Election 2 H 3 Election 2. 14A Ex 3. Ratify Account	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman Executive Compensate Appointment of Ind	dependent Auditors	Manageme Manageme Manageme	ent ent Ballot	Meeting Date Agenda Vote Withheld Withheld For For Unavaila	93585853 or/Against anagement Against Against Against For For	38 - Management Date
Ticker Symbol ISIN Item Propos 1. Election 1 A 2 H 3 I 2. 14A E 3. Ratify Account Number A	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman Executive Compensate Appointment of Ind	dependent Auditors Internal Account	Manageme Manageme Manageme Custodian	ent ent ent Ballot Shares	Meeting Date Agenda Vote Withheld Withheld Withheld For For Unavaila Shares	93585853 or/Against anagement Against Against Against For For	Date Confirmed
Ticker Symbol ISIN Item Propose 1. Election 2 H 3 Election 2. 14A Ex 3. Ratify Account	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman Executive Compensate Appointment of Ind	Internal Account 6734306610	Manageme Manageme Manageme	ent ent Ballot	Meeting Date Agenda Vote Withheld Withheld Withheld For For Unavaila Shares	93585853 or/Against anagement Against Against Against For For ble Vote Date 0 23-May-	38 - Management Date
Ticker Symbol ISIN Item Propos 1. Election 1 A 2 H 3 I 2. 14A E 3. Ratify Account Number A	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman executive Compensate Appointment of Ind Account Name Emerald Insights	dependent Auditors Internal Account	Manageme Manageme Manageme Custodian	ent ent ent Ballot Shares	Meeting Date Agenda Vote Withheld Withheld Withheld For For Unavaila Shares	93585853 or/Against anagement Against Against Against For For	Date Confirmed
Ticker Symbol ISIN Item Propos 1. Election 1 A 2 H 3 I 2. 14A E 3. Ratify Account Number A	60937P106 MDB US60937P1066 osal on of Directors Archana Agrawal Hope Cochran Dwight Merriman executive Compensate Appointment of Ind Account Name Emerald Insights	Internal Account 6734306610	Manageme Manageme Manageme Custodian	ent ent ent Ballot Shares	Meeting Date Agenda Vote Withheld Withheld Withheld For For Unavaila Shares	93585853 or/Against anagement Against Against Against For For ble Vote Date 0 23-May-	Date Confirmed

GRANDEUR PEAK EMERGING OPPORTUNITIES FUND
GRANDEUR PEAK GLOBAL CONTRARIAN FUND
GRANDEUR PEAK GLOBAL EXPLORER FUND
GRANDEUR PEAK GLOBAL MICRO CAP FUND
GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND
GRANDEUR PEAK GLOBAL REACH FUND
GRANDEUR PEAK GLOBAL STALWARTS FUND
GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND
GRANDEUR PEAK INTERNATIONAL STALWARTS FUND

ICA File Number: 811-8194

Reporting Period: 07/01/2022 - 06/30/2023

Grandeur Peak Global Advisors

GRANDEUR PEAK US STALWARTS FUND

====== Grandeur Peak Emerging Markets Opportunities Fund =========

91APP, INC.

Ticker: 6741 Security ID: G6525T102 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures for Lending Funds to	For	For	Management
	Other Parties			
5	Amend Procedures for Endorsement and	For	Against	Management
	Guarantees			
6	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

ACER E-ENABLING SERVICE BUSINESS, INC.

Ticker: 6811 Security ID: Y001LZ100 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect JASON CHEN, a Representative of	For	For	Management
	ACER BEINGWARE HOLDING INC. with			
	SHAREHOLDER NO.00000002, as			
	Non-independent Director			
1.2	Elect MAVERICK SHIH, a Representative	For	For	Management
	of ACER BEINGWARE HOLDING INC. with			
	SHAREHOLDER NO.00000002, as			
	Non-independent Director			
1.3	Elect MEGGY CHEN, a Representative of	For	For	Management
	ACER BEINGWARE HOLDING INC. with			
	SHAREHOLDER NO.00000002, as			

	Non-independent Director			
1.4	Elect H.T. CHOU with SHAREHOLDER NO.	For	For	Management
	A104352XXX as Independent Director			
1.5	Elect M.C. TZENG with SHAREHOLDER NO.	For	For	Management
	J100467XXX as Independent Director			
1.6	Elect DAVID YEH with SHAREHOLDER NO.	For	For	Management
	A120730XXX as Independent Director			
1.7	Elect MICHAEL WANG with SHAREHOLDER NO.	For	For	Management
	C120005XXX as Independent Director			
2	Approve Business Report and Financial	For	For	Management
	Statements			
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Newly			
	Appointed Directors and Their Legal			
	Representatives			

AJANTA PHARMA LIMITED

Director

Security ID: Y0R6E1145 Ticker: 532331 Meeting Date: MAR 09, 2023 Meeting Type: Special

of Rajesh M. Agrawal as Joint Managing

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Reappointment and Remuneration Management For For of Yogesh M. Agrawal as Managing Management 2 Approve Reappointment and Remuneration For For

ALLHOME CORP.

Security ID: Y0040P109 Ticker: HOME Meeting Date: SEP 15, 2022 Meeting Type: Written Consent

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Amendment in the Article II of For Management For

the Articles of Incorporation

ANTA SPORTS PRODUCTS LIMITED

Security ID: G04011105 2020 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Ding Shijia as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
4	Elect Bi Mingwei as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
5	Elect Yiu Kin Wah Stephen as Director	For	For	Management
	and Authorize Board to Fix His			
	Remuneration			
6	Elect Lai Hin Wing Henry Stephen as	For	For	Management
	Director and Authorize Board to Fix			
	His Remuneration			
7	Elect Wang Jiaqian as Director and	For	For	Management
	Authorize Board to Fix Her Remuneration			
8	Elect Xia Lian as Director and	For	For	Management
	Authorize Board to Fix Her Remuneration			
9	Authorize Board to Fix Remuneration of	For	For	Management

	Directors			
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management
13	Authorize Reissuance of Repurchased Shares	For	Against	Management
14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	For	Against	Management
15	Approve Service Provider Sublimit under New Share Option Scheme	For	Against	Management
16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	For	Against	Management
17	Approve Service Provider Sublimit under New Share Award Scheme	For	Against	Management

ASPEED TECHNOLOGY, INC.

1

Security ID: Y04044106 Ticker: 5274 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Business Operations Report and	For	For	Management
Financial Statements			
Approve Plan on Profit Distribution	For	For	Management

2 Approve Plan on Profit Distribution For For

AU SMALL FINANCE BANK LIMITED

540611 Security ID: Y0R772123 Ticker: Meeting Date: APR 30, 2023 Meeting Type: Special

Record Date: MAR 24, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Kavita Venugopal as Director For For Management 2 Approve AU Employees Stock Option For For Management Scheme 2023

AVENUE SUPERMARTS LIMITED

Security ID: Y04895101 Ticker: 540376 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: AUG 10, 2022

Limited

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Manjri Chandak as Director	For	Against	Management
3	Approve S R B C & Co LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
4	Reelect Kalpana Unadkat as Director	For	For	Management
5	Approve Material Related Party	For	For	Management
	Transaction for Sale/Purchase of			
	Goods, Materials and Assets Between			
	the Company and Avenue E-Commerce			
	Limited			
6	Approve Material Related Party	For	For	Management
	Transaction for Further Investment in			
	the Share Capital of Avenue E-Commerce			

7	Approve Material Related Party Transaction for Management & Business Support Services including Deputation of Personnel with Avenue E-Commerce Limited	For	For	Management
8	Approve Material Related Party Transaction for Sharing of Turnover Generated from Premises of the Company by Avenue E-Commerce Limited	For	For	Management
9	Approve Material Related Party Transaction for Leasing Premises to Avenue E-Commerce Limited	For	For	Management

BAJAJ FINANCE LIMITED

Ticker: 500034 Security ID: Y0547D112 Meeting Date: JUN 15, 2023 Meeting Type: Special

Record Date: APR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Arindam Bhattacharya as Director Management 1 For For Elect Anup Kumar Saha as Director and 2 Against Management For Approve Appointment and Remuneration of Anup Kumar Saha as Executive Director Elect Rakesh Induprasad Bhatt as For Against Management 3 Director and Approve Appointment and Remuneration of Rakesh Induprasad Bhatt as Executive Director

BIZLINK HOLDING, INC.

Ticker: 3665 Security ID: G11474106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements For For Management 2 Approve Profit Distribution For For Management 3 Amend Company's Memorandum and For Management For Articles of Association 4 Approve the Issuance of New Shares by For For Management Capitalization of Profit

BOLSA MEXICANA DE VALORES SAB DE CV

Ticker: BOLSAA Security ID: P17330104 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1.1	Approve CEO's Report and External Auditor's Report	For	For	Management
1.1.2	Approve Board's Report on Operations and Results of Company	For	For	Management
1.1.3	Approve Board's Opinion on CEO's Report	For	For	Management
1.1.4	Approve to Add Copy of Reports Mentioned in Previous Items and	For	For	Management
	Opinion to Minutes of Meeting			
1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial	For	For	Management
	Information			
1.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.4	Approve Individual and Consolidated	For	For	Management

1.5.1	Financial Statements Approve Chairman's Report of Audit Committee	For	For	Management
1.5.2	Approve Chairman's Report of Corporate Practices Committee	For	For	Management
1.6	Approve Reports of Other Committees	For	For	Management
1.7.1	Approve Discharge of Board	For	For	Management
1.7.2	Approve Discharge of Audit Committee	For	For	Management
1.7.3	Approve Discharge of Corporate Practices Committee	For	For	Management
1.8	Approve Report of Statutory Auditors	For	For	Management
1.9	Accept Report on Compliance with Fiscal Obligations	For	For	Management
2.1	Approve Allocation of MXN 83.09	For	For	Management
2.2	Million to Increase Legal Reserve Approve Allocation of MXN 1.67 Billion to Reserve of Accumulated Earnings	For	For	Management
3.1	Pending to be Applied Approve Cash Dividends of MXN 2.30 Per	For	For	Management
4.1	Share Approve Discharge of Board	For	For	Management
4.2.a	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	For	For	Management
4.2.b	Elect or Ratify Carlos Bremer Gutierrez as Director	For	For	Management
4.2.c	Elect or Ratify Eduardo Cepeda	For	For	Management
4.2.d	Fernandez as Director Elect or Ratify Gina Diez Barroso	For	For	Management
4.2.e	Azcarraga as Director Elect or Ratify Felipe Garcia-Moreno	For	For	Management
4.2.f	Rodriguez as Director Elect or Ratify Felipe Garcia Ascencio	For	For	Management
4.2.g	as Director Elect or Ratify Carlos Hank Gonzalez	For	For	Management
4.2.h	as Director Elect or Ratify Claudia Janez Sanchez	For	For	Management
4.2.i	as Director Elect or Ratify Ernesto Ortega	For	For	Management
4.2.j	Arellano as Director Elect or Ratify Tania Ortiz Mena Lopez	For	For	Management
	Negrete as Director Elect or Ratify Eduardo Osuna Osuna as	For	For	Management
	Director Elect or Ratify Clemente Ismael	For	For	Management
4.2.m	Reyes-Retana Valdes as Director Elect or Ratify Alberto Torrado	For	For	Management
4.2.n	Martinez as Director Elect or Ratify Blanca Avelina Trevino	For	For	Management
4.2.0	de Vega as Director Elect or Ratify Eduardo Valdes Acra as	For	For	Management
	Director Elect or Ratify Edgardo Mauricio Cantu	For	For	Management
	Delgado as Alternate Director Elect or Ratify Tomas Christian	For	For	Management
	Ehrenberg Aldford as Alternate Director	For	For	J
	Elect or Ratify Marcos Ramirez Miguel as Alternate Director			Management
	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For	Management
4.3.1	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	For	For	Management
4.4	Accept Resignation of Each Person Who do not Ratify themselves as Director	For	For	Management
4.5	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For	Management
4.6	Ratify Rafael Robles Miaja as Secretary of Board	For	For	Management
4.7	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For	Management
4.8	Elect Statutory Auditor	For	For	Management
4.9	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit	For	For	Management
4.10	Committee Elect Claudia Janez Sanchez as Member	For	For	Management

	of Audit Committee	_	_	
4.11	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	For	For	Management
4.12	Elect Eduardo Valdes Acra as Member of Audit Committee	For	For	Management
4.13	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	For	For	Management
4.14	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	For	For	Management
4.15	Ratify Alberto Torrado Martinez as Member of Corporate Practices Committee	For	For	Management
4.16	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	For	For	Management
4.17	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For	Management
5.1	Approve Remuneration of Directors and Company Secretary	For	For	Management
5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	For	For	Management
5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	For	For	Management
6.1	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
6.2	Approve Report on Company Has 15.26 Million Series A Class I Repurchase Shares	For	For	Management
7.1	Set Amount of Share Repurchase Reserve	For	For	Management
8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	For	For	Management

BRIGHTEN OPTIX CORP.

Ticker: 6747 Security ID: Y0R9UN101 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Business Operations Report and For For Management
Financial Statements

Approve Amendments to Rules and For For Management
Procedures Regarding Shareholder's
General Meeting

CERA SANITARYWARE LIMITED

Ticker: 532443 Security ID: Y5370X119 Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Ravi Bhamidipaty as Director For For Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LIMITED

Ticker: 3669 Security ID: G2162W102 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor

	Statutory Reports			J
2	Approve Final Dividend	For	For	Management
3	Elect Xu Yue as Director	For	For	Management
4	Elect Chen Yi as Director	For	For	Management
5	Elect Lyu Wei as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	For	Management
9A	Approve Termination of Existing Share Option Scheme and Adopt the 2023 Share Option Scheme	For	Against	Management
9B	Adopt Amendments to the Share Award Scheme	For	Against	Management
9C	Adopt Scheme Mandate Limit	For	Against	Management
10	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt the Amended and Restated Memorandum of Association and the Amended and Restated Articles of Association	For	For	Management

For

For

Management

CI&T, INC. (BRAZIL)

Ticker: CINT Security ID: G21307106 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Accept Financial Statements and

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

CITY UNION BANK LIMITED

Ticker: 532210 Security ID: Y1659F135 Meeting Date: AUG 18, 2022 Meeting Type: Annual

Record Date: AUG 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of Mahalingam Narayanan as Part-Time Non-Executive Chairman	For	For	Management
6	Reelect Narayanan Subramaniam as Director	For	For	Management
7	Elect Veezhinathan Kamakoti as Director	For	For	Management
8	Elect G Mahalingam as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

CITY UNION BANK LIMITED

532210 Security ID: Y1659F135 Ticker: Meeting Date: JAN 29, 2023 Meeting Type: Special

Record Date: DEC 23, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Lalitha Rameswaran as Director 1 For Management For

Mgt Rec Vote Cast

Mgt Rec Vote Cast

Sponsor

Sponsor

CLICKS GROUP LTD.

Security ID: S17249111 Ticker: CLS Meeting Type: Annual Meeting Date: JAN 26, 2023

Record Date: JAN 20, 2023

Proposal

	- F	0		- p
1	Accept Financial Statements and Statutory Reports for the Year Ended	For	For	Management
	31 August 2022			
2	Reappoint Ernst & Young Inc as	For	For	Management
	Auditors and Appoint Malcolm Rapson as			_
	the Individual Registered Auditor			
3	Elect Nomgando Matyumza as Director	For	For	Management
4	Elect Gordon Traill as Director	For	For	Management
5.1	Re-elect Mfundiso Njeke as Member of	For	For	Management
	the Audit and Risk Committee			
5.2	Re-elect Sango Ntsaluba as Member of	For	For	Management
	the Audit and Risk Committee			
5.3	Elect Nomgando Matyumza as Member of	For	For	Management
	the Audit and Risk Committee			
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Implementation	For	For	Management
	Report			
8	Authorise Repurchase of Issued Share	For	For	Management
	Capital			_
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance in Terms	For	For	Management
	of Section 45 of the Companies Act			3
	•			

CONCEPCION INDUSTRIAL CORPORATION

Ticker: Security ID: Y1694P106 CIC Meeting Date: JUL 20, 2022 Record Date: JUN 20, 2022 Meeting Type: Annual

Proposal

1	Approve Minutes of the Annual Meeting of the Stockholders held on July 14, 2021	For	For	Management
2	Approve Report of the Chairman	For	For	Management
3	Approve Audited Financial Statements as of December 31, 2021	For	For	Management
4.1	Elect Raul Joseph A. Concepcion as Director	For	For	Management
4.2	Elect Renna C. Hechanova-Angeles as Director	For	For	Management
4.3	Elect Raul Anthony A. Concepcion as Director	For	For	Management
4.4	Elect Jose Ma. A. Concepcion III as Director	For	For	Management
4.5	Elect Ma. Victoria Herminia C. Young as Director	For	For	Management
4.6	Elect Raissa C. Hechanova-Posadas as Director	For	For	Management
4.7	Elect Cesar A. Buenaventura as Director	For	For	Management
4.8	Elect Alfredo E. Pascual as Director	None	None	Management

4.9	Elect Justo A. Ortiz as Director	For	For	Management
5	Appoint External Auditor	For	For	Management
6	Ratify Actions Taken by the Board of	For	For	Management
	Directors and Management			
7	Other Matters	For	Against	Management

CONCEPCION INDUSTRIAL CORPORATION

Security ID: Y1694P106 Ticker: CIC Meeting Date: OCT 26, 2022 Meeting Type: Special

Record Date: SEP 26, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Luis Y. Benitez as Director 1 For For Management

COUPANG, INC.

Security ID: 22266T109 CPNG Ticker: Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bom Kim	For	For	Management
1b	Elect Director Neil Mehta	For	For	Management
1c	Elect Director Jason Child	For	For	Management
1d	Elect Director Pedro Franceschi	For	For	Management
1e	Elect Director Benjamin Sun	For	For	Management
1f	Elect Director Ambereen Toubassy	For	For	Management
1g	Elect Director Kevin Warsh	For	For	Management
2	Ratify Samil PricewaterhouseCoopers as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

CSPC PHARMACEUTICAL GROUP LIMITED

1093 Security ID: Y1837N109 Ticker: Meeting Date: MAY 31, 2023 Meeting Type: Annual Record Date: MAY 24, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhang Cuilong as Director	For	For	Management
3a2	Elect Pan Weidong as Director	For	For	Management
3a3	Elect Jiang Hao as Director	For	For	Management
3a4	Elect Wang Hongguang as Director	For	For	Management
3a5	Elect Au Chun Kwok Alan as Director	For	For	Management
3a6	Elect Li Quan as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Grant of Options Under the Share Option Scheme	For	For	Management

DNP Security ID: X188AF102 Ticker: Meeting Date: JUN 26, 2023 Meeting Type: Annual Record Date: JUN 10, 2023

	•			
# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgt Rec None For None For None	Vote Cast None For None For None	Sponsor Management Management Management Management
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	None	None	Management
8.1	Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.1	Approve Discharge of Michal Krauze (Management Board Member)	For	For	Management
10.2	Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting; Supervisory Board	For	For	Management
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

EPL LIMITED

Ticker: 500135 Meeting Date: AUG 04, 2022 Record Date: JUL 28, 2022 Security ID: Y2297N142 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Animesh Agrawal as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Approve Issuance of Non-Convertible	For	For	Management
	Debentures and/or Debt Securities on			

FINETEK CO., LTD.

Ticker: 4549 Security ID: Y2497K104 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution Approve the Issuance of New Shares by Capitalization of Profit	For For	For For	Management Management

FPT CORP.

Ticker: FPT Security ID: Y26333107 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors in Financial Year 2022	For	For	Management
1.2	Approve Business Strategy for Period from 2023 to 2025	For	For	Management
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023	For	For	Management
4	Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan (ESOP)	For	Against	Management
7	Amend Articles of Association and Corporate Governance Regulations	For	For	Management
8	Other Business	For	Against	Management

FRONTAGE HOLDINGS CORPORATION

Ticker: 1521 Security ID: G3679P101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve BDO Limited as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

GEM SERVICES, INC.

Meeting Date: MAY 31, 2023
Record Date: MAR 31, 2023
Record Date: MAR 31, 2023
Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Business	For	For	Management
	Operations Report and Consolidated			
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			_

GLOBANT SA

GLOB Security ID: L44385109 Ticker: Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
				_

	Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	For	For	Management
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and Amend Articles of Association	For	For	Management

Mgt Rec Vote Cast Sponsor

GMEXICO TRANSPORTES SAB DE CV

Ticker: GMXT Security ID: P4R1BE119 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

Proposal

	- F	0		
1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	For	For	Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	For	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GR SARANTIS SA

Ticker: SAR Security ID: X7583P132 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Statutory Reports and Income Allocation			
2	Receive Audit Committee's Report	For	For	Management
3	Approve Management of Company	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Approve Auditors and Fix Their	For	For	Management
	Remuneration			
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Elect Members; Approve Type, Term and	For	For	Management
	Composition of the Audit Committee			
8	Receive Report of Independent	For	For	Management
	Non-Executive Directors			
9	Various Announcements	None	None	Management
				-

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

# 1	Proposal Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Special Dividends of up to MXN For For Management
1.45 Billion
Appoint Legal Representatives For For Management

Mgt Rec Vote Cast

Snonsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

Proposal

#	Proposal	Mgt Rec	vote Cast	Sponsor
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	For	For	Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management

6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of	For	For	Management
6.c	Director Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	For	For	Management
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
GRUPO	MATEUS SA			
Ticke		R16Z107		
M+	D-t CED 15 2022 Martin- Tunes Fu			_

Meeting Date: SEP 15, 2022 Meeting Type: Extraordinary Shareholders Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ilson Mateus Rodrigues as Board	For	For	Management
	Chairman and Ilson Mateus Rodrigues			
	Junior as Vice-Chairman			
2	Authorize Board to Ratify and Execute	For	For	Management
	Annroyed Resolutions			_

GRUPO MATEUS SA

nicker: GMAT3 Security ID: P5R16Z107 Meeting Date: APR 20, 2023 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2022			
2	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends			
3	Approve Remuneration of Company's	For	Did Not Vote	Management

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107

Meeting Date: APR 20, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Vote Cast Proposal Sponsor Mgt Rec 1 Cancel Restricted Stock Plan and Stock Did Not Vote Management For Option Plan Approved at the August 13, 2020 EGM 2 Approve Stock Option Plan For Did Not Vote Management 3 Approve Restricted Stock Plan For Did Not Vote Management

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Ticker: 603882 Security ID: Y2935F105 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and	For	For	Management
_	Internal Control Auditor	_		
/	Approve Remuneration of Directors and Senior Management Members	For	Against	Management
8	Approve Remuneration of Supervisors	For	Against	Management
9	Amend Articles of Association	For	For	Management

GUFIC BIOSCIENCES LTD.

Ticker: 509079 Security ID: Y28251125 Meeting Date: SEP 02, 2022 Meeting Type: Annual

Record Date: AUG 25, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Jayesh P. Choksi as Director	For	For	Management
4	Reelect Dilip Ghosh as Director	For	For	Management
5	Reelect Rabi N. Sahoo as Director	For	For	Management
6	Approve Continuation of Directorship	For	For	Management
	of Dilip B. Ghosh as Whole Time			

Director 7 Approve Remuneration of Cost Auditors For For

Management 8 Approve Increase in Borrowing Limits For Against Management 9 For Management Approve Pledging of Assets for Debt Against

GULF OIL LUBRICANTS INDIA LIMITED

Security ID: Y6985P111 Ticker: 538567 Meeting Date: SEP 16, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

Proposal Mgt Rec Vote Cast Sponsor 1a Accept Standalone Financial Statements For Management and Statutory Reports 1b Accept Consolidated Financial For For Management Statements and Statutory Reports 2 Approve Dividend For For Management 3 Reelect Shom Ashok Hinduja as Director For For Management 4 Approve Remuneration of Cost Auditors Management For For

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Yu Lieming as Director For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management Approve Financial Budget Report For Against Management 5 Approve Annual Report and Summary Management For For 6 Approve Profit Distribution For For Management Approve Use of Idle Funds for 7 For For Management Investment in Financial Products Approve Application of Bank Credit 8 For For Management Lines 9 Approve Appointment of Auditor For For Management Approve Stock Option Incentive Plan 10 For For Management and Its Summary Approve Measures for the 11 For For Management Administration of the Assessment of Stock Option Incentive Plan Approve Authorization of the Board to For 12 For Management Handle All Related Matters

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Adoption of	For	For	Management
	Restricted Share Incentive Scheme			
2	Approve Proposed Adoption of	For	For	Management
	Management Measures for Assessment			
	Relating to the Implementation of			
	Restricted Share Incentive Scheme			
3		For	For	Management
	Board to Handle Matters in Relation to			
	Restricted Share Incentive Scheme			

HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Ticker: 3347 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

# 1 2 3	Proposal Approve Annual Report Approve Report of the Board Approve Report of the Supervisory Committee	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4 5	Approve Profit Distribution Plan Approve Final Financial Report	For For	For For	Management Management
6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and BDO Limited as Overseas Auditor	For	For	Management
7	Approve Application to the Bank for the Integrated Credit Facility	For	For	Management
8	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	For	For	Management
9	Approve Remuneration and Allowance Standards of the Directors	For	For	Management
10	Approve Remuneration and Allowance Standard of the Supervisors	For	For	Management
11	Adopt Subsidiary Share Option Scheme	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	For	Management
13	Approve Grant of General Mandate to the Board to Repurchase H Shares	For	For	Management
14.01	Elect Ye Xiaoping as Director	For	For	Shareholder
14.02	Elect Cao Xiaochun as Director	For	For	Shareholder
14.03	Elect Wu Hao as Director	For	For	Shareholder
14.04	Elect Wen Zengyu as Director	For	For	Shareholder
15.01	Elect Yang Bo as Director	For	For	Shareholder
15.02	Elect Liu Kai Yu Kenneth as Director	For	For	Shareholder
	Elect Yuan Huagang as Director	For	For	Shareholder
	Elect Chen Zhimin as Supervisor	For	For	Management
16.02	Elect Zhang Binghui as Supervisor	For	For	Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Ticker: 3347 Meeting Date: MAY 23, 2023 Meeting Type: Special

Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares

HCL TECHNOLOGIES LIMITED

Security ID: Y3121G147 Ticker: 532281

Meeting Date: AUG 16, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management

Statutory Reports

Reelect Roshni Nadar Malhotra as For For Management

Director

2

HOME FIRST FINANCE COMPANY INDIA LTD.

Ticker: 543259 Security ID: Y3269P107 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: JUN 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Maninder Singh as Director	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Continuation of Directorship	For	For	Management
	of Deepak Satwalekar as Chairman and			
	Independent Director			
5	Approve Reappointment and Remuneration	For	For	Management
	of Manoj Viswanathan as Managing			
	Director & Chief Executive Officer			
6	Approve Increase in Borrowing Powers	For	For	Management
7	Approve Pledging of Assets for Debt	For	For	Management
8	Amend Articles of Association - Board	For	For	Management
	Related			

HUMANICA PUBLIC CO. LTD.

Ticker: HUMAN Security ID: Y374E5121 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operation Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividend Payment			
5.1	Elect Anotai Adulbhan as Director	For	For	Management
5.2	Elect Thanachart Numnonda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS	For	For	Management
	Limited as Auditors and Authorize			
	Board to Fix Their Remuneration			
8	Other Business	For	Against	Management

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles 13 and 24 and For For Management

Consolidate Bylaws

.....

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

Recor	d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
5 6	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's	For	For	Management

HYUNDAI EZWEL CO., LTD.

Management

Ticker: 090850 Security ID: Y2R9HR103 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jang Young-soon as Inside	For	For	Management
	Director			
3.2	Elect Lee Heon-sang as Inside Director	For	For	Management
3.3	Elect Kim Seong-il as Inside Director	For	For	Management
3.4	Elect Hwang In-tae as Outside Director	For	For	Management
3.5	Elect Jeong Hyeon-cheol as Outside	For	For	Management
	Director			
4.1	Elect Hwang In-tae as a Member of	For	For	Management
	Audit Committee			
4.2	Elect Jeong Hyeon-cheol as a Member of	For	For	Management
	Audit Committee			
5	Elect Choi Young-sam as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

IFAST CORPORATION LTD.

Ticker: AIY Security ID: Y385EU106 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements, Directors' Statement and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Toh Teng Peow David as Director	For	For	Management
3	Elect Janice Wu Sung Sung as Director	For	For	Management
4	Elect Chu Wing Tak Caecilia as Director	For	For	Management
5	Elect Tham Soh Mui Tammie as Director	For	For	Management
6	Elect Chen Peng as Director	For	For	Management
7	Approve Final Dividend	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Grant of Options and Issuance of Shares to Lim Chung Chun Under the iFAST Employee Share Option Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	Approve Increase in the Pool of Equity	For	For	Management
	Shares and Consequent Amendment in			
	Indiamart Employee Stock Benefit			
	Scheme 2018			

Ticker: 542726 Security ID: Y39213106 Meeting Date: DEC 31, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Pallavi Dinodia Gupta as Director For For Management

2 Reelect Vivek Narayan Gour as Director For For Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Dhruv Prakash as Director	For	For	Management
4	Approve Issuance of Bonus Shares	For	For	Management

INTER CARS SA

Ticker: CAR Security ID: X3964A109 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: MAY 28, 2023

# 1 2	Proposal Open Meeting Elect Meeting Chairman	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial	For	For	Management
	Statements			
8	Approve Supervisory Board Report	For	For	Management
9	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 0.71 per Share			
10.1	Approve Discharge of Maciej Oleksowicz (CEO)	For	For	Management
10.2	Approve Discharge of Krzysztof	For	For	Management
	Soszynski (Deputy CEO)			Ü
10.3	Approve Discharge of Wojciech Twarog	For	For	Management
	(Management Board Member)			J
10.4	Approve Discharge of Piotr Zamora	For	For	Management
	(Management Board Member)			
11.1	Approve Discharge of Andrzej	For	For	Management
	Oliszewski (Supervisory Board Chairman)			
11.2	Approve Discharge of Jacek Klimczak	For	For	Management
	(Supervisory Board Member)			
11.3	Approve Discharge of Jacek Podgorski	For	For	Management
	(Supervisory Board Member)			
11.4	Approve Discharge of Tomasz Rusak	For	For	Management
	(Supervisory Board Member)			
11.5	Approve Discharge of Piotr Ploszajski	For	For	Management
	(Supervisory Board Member)			
11.6	Approve Discharge of Radoslaw Kudla	For	For	Management
	(Supervisory Board Member)			
12	Approve Remuneration Report	For	For	Management
13	Close Meeting	None	None	Management

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119

Meeting Date: NOV 11, 2022 Meeting Type: Annual

Record Date: NOV 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Giovanni Ravazzotti as Director	For	For	Management
1.2	Re-elect Susan du Toit as Director	For	Against	Management
1.3	Re-elect Brand Pretorius as Director	For	For	Management
1.4	Re-elect Nkateko Khoza as Director	For	For	Management
2.1	Elect Jan Potgieter as Director	For	For	Management
2.2	Elect Alex Mathole as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Susan du Toit as Member of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	For	For	Management
4.3	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Lushane Prezens as Member of the Audit and Risk Committee	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Implementation Report	For	Against	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Non-executive Directors' Remuneration	For	Against	Management
8	Authorise Ratification of Approved Resolutions	For	For	Management

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119 Meeting Date: NOV 11, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor

Adopt Italtile Staff Share Scheme Trust For For Management

Authorise Ratification of Approved For For Management

Resolution

JD.COM, INC.

Ticker: 9618 Security ID: G8208B101 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Memorandum of Association and For For Management

Articles of Association

JUMBO SA

Ticker: BELA Security ID: X4114P111

Meeting Date: MAR 08, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 02, 2023

Receive Report of Independent None None Management Non-Executive Directors

KOTAK MAHINDRA BANK LIMITED

500247 Security ID: Y4964H150 Ticker: Meeting Date: AUG 27, 2022 Record Date: AUG 20, 2022 Meeting Type: Annual

#	Duonosal	Mat Doc	Vota Cast	Cnancan
1	Proposal Accept Standalone Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
	and Statutory Reports			· ·
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			J
3	Confirm Interim Dividend on Preference	For	For	Management
	Shares			J
4	Approve Dividend	For	For	Management
5	Reelect KVS Manian as Director	For	For	Management
6	Reelect Gaurang Shah as Director	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			J
8	Approve KKC & Associates LLP,	For	For	Management
	Chartered Accountants as Joint			_
	Statutory Auditors			
9	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors For The Financial Year 2022-23			
10	Approve Reappointment and Remuneration	For	For	Management
	of KVS Manian as Whole Time Director			
11	Elect Shanti Ekambaram as Director and	For	For	Management
	Approve Appointment and Remuneration			
	of Shanti Ekambaram as Whole Time			
	Director			
12	Approve Material Related Party	For	For	Management
	Transaction with Infina Finance			
	Private Limited			
13	Approve Material Related Party	For	For	Management
1	Transaction with Uday Kotak			
	-			

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H15
Meeting Date: DEC 07, 2022 Meeting Type: Special Security ID: Y4964H150

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect C S Rajan as Director For Management

KOTAK MAHINDRA BANK LIMITED

500247 Security ID: Y4964H150 Meeting Date: APR 20, 2023 Meeting Type: Special

Record Date: MAR 17, 2023

# 1	Proposal Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / Other Debt Securities on a Private Placement Basis	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Uday Suresh Kotak as Director	For	For	Management
3	Approve Material Related Party Transactions with Uday Kotak for FY 2023-24	For	For	Management
4	Approve Material Related Party Transactions with Infina Finance Private Limited for FY 2023-24	For	For	Management

L&T TECHNOLOGY SERVICES LIMITED

Ticker: 540115 Security ID: Y5S4BH104 Meeting Date: JUL 15, 2022 Meeting Type: Annual

Record Date: JUL 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect S. N. Subrahmanyan as Director	For	For	Management
4	Reelect Abhishek Sinha as Director	For	For	Management
5	Approve MSKA & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of Amit Chadha as Chief Executive Officer & Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of Abhishek Sinha as Chief Operating Officer and Whole-Time Director	For	For	Management

L&T TECHNOLOGY SERVICES LIMITED

540115 Security ID: Y5S4BH104 Ticker: Meeting Date: FEB 14, 2023 Meeting Type: Special

Record Date: JAN 06, 2023

Mgt Rec Proposal Vote Cast Sponsor Approve Material Related Party Management For Transaction in Connection with

Acquisition of Substantial Portion of the Smart World & Communication Business of Larsen & Toubro Limited

LARSEN & TOUBRO INFOTECH LIMITED

Security ID: Y5S745101 Ticker: 540005 Meeting Date: JUL 14, 2022 Meeting Type: Annual

Record Date: JUL 07, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Approve Final Dividend Management For For Management Reelect Nachiket Deshpande as Director 3 For For Reelect R. Shankar Raman as Director 4 For For Management Approve Deloitte Haskins & Sells 5 For For Management Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration

LARSEN & TOUBRO INFOTECH LIMITED

540005 Security ID: Y5S745101 Meeting Date: AUG 10, 2022 Meeting Type: Court

Record Date: AUG 03, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Amalgamation and For For Management Arrangement

LEENO INDUSTRIAL, INC.

Ticker: 058470 Security ID: Y5254W104 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside	For	For	Management
	Director			
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal	For	For	Management
	Auditor			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
5	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			

LI NING COMPANY LIMITED

Ticker: 2331 Security ID: G5496K124 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Yajuan as Director	For	For	Management
3.1b	Elect Wang Ya Fei as Director	For	For	Management
3.1c	Elect Chan Chung Bun, Bunny as Director	For	For	Management
3.2	Authorize Board to Fix the	For	For	Management
	Remuneration of Directors			
4	Approve PricewaterhouseCoopers,	For	For	Management
	Certified Public Accountants as			
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Amendments to the Existing	For	For	Management
	Memorandum and Articles of Association			
	and Adopt the Amended and Restated			
	Memorandum and Articles of Association			

LI NING COMPANY LIMITED

Ticker: 2331 Security ID: G5496K124

Meeting Date: JUN 14, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 08, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Adopt 2023 Share Option Scheme and Terminate 2014 Share Option Scheme
2 Adopt 2023 Share Award Scheme For For Management

LIVECHAT SOFTWARE SA

Ticker: LVC Security ID: X4901B101 Meeting Date: AUG 18, 2022 Meeting Type: Annual

Record Date: AUG 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Consolidated Financial	None	None	Management
	Statements			
7	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations			
8	Receive Supervisory Board Report	None	None	Management
9.a	Approve Financial Statements	For	For	Management
9.b	Approve Consolidated Financial	For	For	Management
	Statements			
9.c	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
9.d	Approve Supervisory Board Report	For	For	Management
9.e	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 4.40 per Share	_	_	
9.f1	Approve Discharge of Marciusz Cieply (CEO)	For	For	Management
9.f2	Approve Discharge of Urszula	For	For	Management
	Jarzebowska (Management Board Member)			J
9.g1	Approve Discharge of Maciej	For	For	Management
	Jarzebowski (Supervisory Board			
	Chairman)			
9.g2	Approve Discharge of Michal Markowski	For	For	Management
	(Supervisory Board Member)			
9.g3	Approve Discharge of Marcin Mandziak	For	For	Management
	(Supervisory Board Member)			
9.g4	Approve Discharge of Jakub Sitarz	For	For	Management
	(Supervisory Board Member)			
9.g5	Approve Discharge of Marta Ciepla	For	For	Management
	(Supervisory Board Member)			
9.g6	Approve Discharge of Marzena Czapaluk	For	For	Management
	(Supervisory Board Member)			
10	Amend Remuneration Policy	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Close Meeting	None	None	Management
ĺ				

LIX DETERGENT JSC

Meeting Date: APR 27, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

# 1	Proposal Approve Report of Board of Directors and Business Performance on Financial Year 2022 and Plan for Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Supervisory Board for Financial Year 2022	For	For	Management
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Income Allocation and Dividend of Financial Year 2022	For	For	Management
5	Approve Business Plan and Expected Dividend of Financial Year 2023	For	For	Management
6	Approve Interim Dividend of Financial Year 2023	For	For	Management
7	Approve Auditors	For	For	Management
8	Approve Remuneration of Board of Directors and Supervisory Board of Financial Year 2023	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

LOCAWEB SERVICOS DE INTERNET SA

Ticker: LWSA3 Security ID: P6S00R100 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

Recoi	Record Date.			
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget Approve Allocation of Income and Dividends	For For	For For	Management Management
4 5	Fix Number of Directors at Eight Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
7 8	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
10.1	Percentage of Votes to Be Assigned - Elect Gilberto Mautner as Director	None	Abstain	Management
10.2	Percentage of Votes to Be Assigned - Elect Ricardo Gora as Director	None	Abstain	Management
10.3	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	None	Abstain	Management
10.4	Percentage of Votes to Be Assigned - Elect Claudio Gora as Director	None	Abstain	Management
10.5	Percentage of Votes to Be Assigned - Elect Andrea Gora Cohen as Director	None	Abstain	Management
10.6	Percentage of Votes to Be Assigned - Elect Luiz Otavio Ribeiro as Independent Director	None	Abstain	Management
10.7	Percentage of Votes to Be Assigned - Elect Carlos Elder Maciel de Aquino as Independent Director	None	Abstain	Management
10.8	Percentage of Votes to Be Assigned - Elect Sylvio Alves de Barros Netto as Independent Director	None	Abstain	Management
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

LOCAWEB SERVICOS DE INTERNET SA

Ticker: LWSA3 Security ID: P6S00R100

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# F	Proposal	Mgt Rec	Vote Cast	Sponsor
1 /	Approve Remuneration of Company's	For	For	Management
M	Management			
2 A	Approve Stock Option Plan	For	Against	Management

3	Approve Restricted Stock Plan	For	Against	Management
4	Amend Articles 20, 35 and 40	For	For	Management
5	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For	Management
6	Authorize Executives to Ratify and Execute Approved Resolutions and Dismiss Publication of Attachments	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

Mgt Rec Vote Cast Sponsor

LTIMINDTREE LTD.

Ticker: 540005 Security ID: Y5S745101 Meeting Date: FEB 10, 2023 Meeting Type: Special

Record Date: JAN 06, 2023

Proposal

	·	_		•
1	Approve Appointment and Remuneration of Debashis Chatterjee as Additional	For	For	Management
	Director Designated as Chief Executive			
	Officer & Managing Director			
2	Approve Appointment and Remuneration	For	For	Management
	of Venugopal Lambu as Additional			
	Director Designated as Whole-Time			
	Director & President, Markets			
3	Elect Apurva Purohit as Director	For	For	Management
4	Elect Bijou Kurien as Director	For	For	Management
5	Elect Chandrasekaran Ramakrishnan as	For	For	Management
	Director			
6	Approve Modification of Remuneration	For	For	Management
	of Nachiket Deshpande as Chief			J
	Operating Officer & Whole-Time Director	1		

M3 TECHNOLOGY, INC. (TAIWAN)

Ticker: 6799 Security ID: Y613MD100 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 25, 2023

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as Non-independent Director	For	For	Management
6.2	Elect David Da Meng, with SHAREHOLDER NO.0006441 as Non-independent Director	For	For	Management
6.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as Non-independent Director	For	For	Management
6.4	Elect Wei-Tse Hung, with SHAREHOLDER NO.0004609 as Non-independent Director	For	For	Management
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER NO.F122388XXX as Independent Director	For	For	Management
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO. A120070XXX as Independent Director	For	For	Management
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER NO.E121369XXX as Independent Director	For	For	Management

Approve Release of Restrictions of For For Management Competitive Activities of Newly

Appointed Directors and Representatives

MAN WAH HOLDINGS LIMITED

7

Security ID: G5800U107 1999 Ticker: Meeting Date: JUN 30, 2023 Record Date: JUN 23, 2023 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	For	For	Management
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	For	For	Management

MANPOWERGROUP GREATER CHINA LTD.

2180 Security ID: G5795B106 Ticker: Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Cui Zhihui as Director	For	For	Management
3a2	Elect Wong Man Lai Stevie as Director	For	For	Management
3a3	Elect Colin Patrick Alan Jones as	For	For	Management
	Director			
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5c	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

MERCADOLIBRE, INC.

MELI Security ID: 58733R102 Ticker:

Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Segal	For	For	Management
1.2	Elect Director Mario Eduardo Vazquez	For	For	Management
1.3	Elect Director Alejandro Nicolas Aguzin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Pistrelli, Henry Martin y	For	For	Management
	Asociados S.R.L., as Auditors			

METROPOLIS HEALTHCARE LIMITED

Ticker: 542650 Security ID: Y59774110 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock	For	For	Management
	Unit Plan, 2020			
7	Approve Extension of the	For	For	Management
	Metropolis-Restrictive Stock Option			
	Unit Plan, 2020 to the Eligible			
	Employees of the Subsidiary(ies) and			
	Associate Company(ies)			

NETBAY PUBLIC CO. LTD.

Ticker: NETBAY Security ID: Y6270T117 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend Payment	For	For	Management
5.1	Elect Pairash Thajchayapong as Director	For	For	Management
5.2	Elect Suvit Arunanondchai as Director	For	For	Management
5.3	Elect Kobkanjana Veerapongpradit as	For	For	Management
	Director			
6	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			
7	Approve EY Office Limited as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
8	Other Business	For	Against	Management
			-	-

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100 Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management

	Statutory Reports			
2	Confirm Interim Dividend and Declare	For	For	Management
	Final Dividend			_
3	Reelect Akira Shibata as Director	For	For	Management
4	Elect Minoru Kimura as Director	For	For	Management
5	Elect Tomohiro Yao as Director	For	For	Management

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100 Meeting Date: MAR 10, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Payment of Commission to Management For Against

Independent Directors

O2MICRO INTERNATIONAL LTD.

Ticker: MIIO Security ID: 67107W100 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Director Michael Austin 1a For For Management Elect Director Vijay Kumar For Management 1b For 1 c Elect Director Daniel Lenehan For For Management Accept Financial Statements and 2 For For Management Statutory Reports

Ratify Deloitte & Touche as Auditors Management 3 For For

O2MICRO INTERNATIONAL LTD.

Security ID: 67107W100 Ticker: MIIO

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement 1 For For Management Authorize Special Committee to Do All 2 For For Management Things Necessary to Give Effect to the

Merger Agreement

3

Adjourn Meeting For For Management

ORIENT COMMERCIAL JOINT STOCK BANK

OCB Security ID: Y6436Q106 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Report of Board of Directors for Financial Year 2022 and Business Plan for Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Supervisory Board	For	For	Management
3	Approve Audited Consolidated and Separate Financial Statements of Financial Year 2022	For	For	Management
4	Approve Allocation of Income and Appropriation to Reserves of Financial Year 2022	For	For	Management
5	Approve Issuance of Shares to Increase Charter Capital	For	For	Management

6	Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2023	For	For	Management
7	Approve Auditors	For	For	Management
8	Approve Change of Location of Headquarters	For	For	Management
9	Authorize Board of Directors to Make Decision on and Execute Various Business Matters under Power of Shareholder Meeting	For	Against	Management
10	Approve Number of Directors for Term 2020-2025	For	For	Management
11	Elect Kato Shin as Director	For	For	Management
12	Elect Nguyen Dinh Tung as Director	For	For	Management
13	Other Business	For	Against	Management

PAGSEGURO DIGITAL LTD.

Ticker: PAGS Security ID: G68707101 Meeting Date: MAY 26, 2023 Meeting Type: Annual Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.1	Elect Director Luis Frias	For	For	Management
2.2	Elect Director Maria Judith de Brito	For	For	Management
2.3	Elect Director Eduardo Alcaro	For	For	Management
2.4	Elect Director Cleveland Prates	For	For	Management
	Teixeira			
2.5	Elect Director Marcia Nogueira de Mello	For	For	Management
2.6	Elect Director Maria Carolina Lacerda	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

PAREX RESOURCES INC.

Security ID: 69946Q104 PXT Ticker: Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Lynn Azar	For	For	Management
2.2	Elect Director Lisa Colnett	For	For	Management
2.3	Elect Director Sigmund Cornelius	For	For	Management
2.4	Elect Director Robert Engbloom	For	For	Management
2.5	Elect Director Wayne Foo	For	For	Management
2.6	Elect Director G.R. (Bob) MacDougall	For	For	Management
2.7	Elect Director Glenn McNamara	For	For	Management
2.8	Elect Director Imad Mohsen	For	For	Management
2.9	Elect Director Carmen Sylvain	For	For	Management
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

PATRIA INVESTMENTS LIMITED

Ticker: Security ID: G69451105 Meeting Type: Annual Meeting Date: JUN 28, 2023

Record Date: MAY 26, 2023

PET CENTER COMERCIO E PARTICIPACOES SA

Ticker: PETZ3 Security ID: P7S11L108 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	For	For	Management
3	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
6	Elect Catia Yuassa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PET CENTER COMERCIO E PARTICIPACOES SA

Ticker: PETZ3 Security ID: P7S11L108

Meeting Date: APR 24, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# 1	Proposal Ratify Sylvia de Souza Leao Wanderley as Independent Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	Ratify Pro-Contaty Contabilidade S/S Ltda. as Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Agreement to Absorb Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
5	Approve Absorption of Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PHILIPPINE SEVEN CORPORATION

Ticker: SEVN Security ID: Y6955M106 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUN 22, 2022

1	Approve Minutes of the Annual Stockholders' Meeting held on July 15, 2021	For	For	Management
2	Approve 2021 Annual Report and Audited Financial Statements	For	For	Management
3	Ratify Actions Taken by the Board of Directors, Executive Committee, Board Committees and Management Since the Last Annual Stockholders' Meeting	For	For	Management
4a	Elect Jorge L. Araneta as Director	For	Withhold	Management
4b	Elect Jui-Tien Huang as Director	For	Withhold	Management
4c	Elect Ching-Feng Kuo as Director	For	Withhold	Management
4d	Elect Tsung-Hsien Lee as Director	For	Withhold	Management
4e	Elect Yung-Wei Lu as Director	For	Withhold	Management
4f	Elect Jose Victor P. Paterno as Director	For	For	Management
4g	Elect Maria Cristina P. Paterno as Director	For	Withhold	Management
4h	Elect Wen-Chi Wu as Director	For	Withhold	Management
4i	Elect Jose T. Pardo as Director	For	For	Management
4j	Elect Antonio Jose U. Periquet, Jr. as Director	For	For	Management
4k	Elect Michael B. Zalamea as Director	For	For	Management
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
6	Approve Other Matters	For	Against	Management

Mgt Rec Vote Cast

Sponsor

PLOVER BAY TECHNOLOGIES LTD.

Proposal

Security ID: G71332103 1523 Ticker: Meeting Date: APR 21, 2023 Record Date: APR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ho Chi Lam as Director	For	For	Management
2b	Elect Wan Sze Chung as Director	For	For	Management
2c	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

POLYCAB INDIA LIMITED

Ticker: 542652 Meeting Date: MAR 01, 2023 Security ID: Y6S83Q102 Meeting Type: Special

Record Date: JAN 20, 2023

# 1 2	Proposal Elect Manju Agarwal as Director Elect Gandharv Tongia as Director and Approve Appointment and Remuneration	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
	of Gandharv Tongia as Whole-Time			
	Director			

542652 Security ID: Y6S83Q102 Ticker: Meeting Date: MAR 17, 2023 Meeting Type: Court

Record Date: MAR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Amalgamation For For Management

POLYCAB INDIA LIMITED

542652 Security ID: Y6S83Q102 Ticker: Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			_
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Dividend	For	For	Management
4	Reelect Bharat A. Jaisinghani as	For	For	Management
	Director			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Reelect of T. P. Ostwal as Director	For	For	Management
7	Reelect R. S. Sharma as Director	For	For	Management
8	Elect Bhaskar Sharma as Director	For	For	Management

POYA INTERNATIONAL CO., LTD.

5904 Security ID: Y7083H100 Ticker: Meeting Date: MAY 30, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution Approve the Issuance of New Shares by Capitalization of Profit	For For	For For	Management Management
4.1	Elect Chen, Jian-Zao, a Representative of Dou Chin Investment Co., Ltd with Shareholder No. 3, as Non-independent Director	For	For	Management
4.2	Elect Chen Fan Mei-Jin, a Representative of Poya Investment Co., Ltd. with Shareholder No. 4, as Non-independent Director	For	For	Management
4.3	Elect Chen, Zong-Cheng, with Shareholder No. 9, as Non-independent Director	For	For	Management
4.4	Elect Chen, Ming-Shian, with Shareholder No. E121429XXX, as Non-independent Director	For	For	Management
4.5	Elect Liu Zhi-Hong, with Shareholder No. R122163XXX, as Independent Director	For	For	Management
4.6	Elect Lee Ming Hsien, with Shareholder No. S120469XXX, as Independent Director	For	For	Management
4.7	Elect Wu Lin-I, with Shareholder No. U120384XXX, as Independent Director	For	For	Management
4.8	Elect Wu Meng-Che, with Shareholder No. A123377XXX, as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

Ticker: ARNA Security ID: Y7116S131
Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

# 1 2 3	Proposal Approve Annual Report Approve Financial Statements Approve Remuneration of Directors and Commissioners	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4 5 6 7	Approve Allocation of Income Approve Auditors Reelect Directors and Commissioners Amend Article 3 Paragraphs 1 and 2 of the Company's Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities	For For For	For For For	Management Management Management Management

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 15, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Changes in the Board of For For Management

Directors

PT AVIA AVIAN TBK

Proposal

Ticker: AVIA Security ID: Y0S1F5103 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

1 Approve Annual Report, Financial For For Management Statements, Statutory Reports and Discharge of Directors and Commissioners Approve Allocation of Income 2 For For Management 3 Approve Auditors For For Management 4 Approve Remuneration of Directors and For For Management Commissioners 5 Approve Report on the Use of Proceeds For For Management

Mgt Rec

Vote Cast

Sponsor

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Article 19 Paragraph 4 of the Company's Articles of Association

Mgt Rec Vote Cast Sponsor

For For Management

PT BANK BTPN SYARIAH TBK

Ticker: BTPS Security ID: Y713AP104

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 20, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Changes in the Board of For For Management Commissioners

Sponsor

PT BANK BTPN SYARIAH TBK

Security ID: Y713AP104 Ticker: BTPS Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Annual Report, Financial	For	For	Management
, , ,			
,			
and Sharia Supervisory Board			
Approve Allocation of Income	For	For	Management
Approve Changes in the Boards of the	For	For	Management
Company			
Approve Remuneration of Directors,	For	For	Management
Commissioners and Sharia Supervisory			
Board			
Approve KAP Sidharta Widjaja & Rekan	For	For	Management
as Auditors and Authorize Board to Fix			_
Their Remuneration			
Approve Transfer of Treasury Stock	None	None	Management
	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board Approve Allocation of Income Approve Changes in the Boards of the Company Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board Approve Allocation of Income Approve Changes in the Boards of the Company Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	Approve Annual Report, Financial For For Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board Approve Allocation of Income For Approve Changes in the Boards of the For Company Approve Remuneration of Directors, For Commissioners and Sharia Supervisory Board Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration

Mgt Rec Vote Cast

PT BANK CENTRAL ASIA TBK

BBCA Security ID: Y7123P138 Ticker: Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: FEB 15, 2023

Proposal

1	Approve Annual Report, Financial Statements, Statutory Reports and	For	For	Management
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration and Tantiem of	For	For	Management
	Directors and Commissioners			
4	Approve Auditors	For	For	Management
5	Approve Payment of Interim Dividends	For	For	Management
6	Approve Revised Recovery Plan	For	For	Management
7	Approve Resolution Plan	For	For	Management

PT METRODATA ELECTRONICS TBK

Security ID: Y7129H155 Ticker: MTDL Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			

PT SELAMAT SEMPURNA TBK

SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

# 1	Proposal Approve Annual Report, Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements and Statutory Reports			· ·
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT Selamat Sempana Perkasa	For	For	Management

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Allocation of Income For For Management Approve Remuneration of Directors and Management 3 For For Commissioners Approve Auditors For Management For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169
Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Annual Report, Financial For For Management Statements and Statutory Reports Approve Allocation of Income Management For For Approve Auditors For For Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169
Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report, Financial Management 1 For For Statements and Statutory Reports Approve Allocation of Income For For Management Approve Auditors For For Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169

Meeting Date: JUN 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Reduction of Issued and Management For For Paid-Up Capital of the Company 2 Amend Article 3 of the Company's For For Management Articles of Association in Relation to the Purpose and Objectives as well as

PUREGOLD PRICE CLUB, INC.

Ticker: PGOLD Security ID: Y71617107 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

# 1	Proposal Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report and Consolidated Audited Financial Statements	For	For	Management
3	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	For	For	Management
4	Elect Lucio L. Co as Director	For	For	Management
4.1	Elect Susan P. Co as Director	For	For	Management
4.2	Elect Ferdinand Vincent P. Co as Director	For	For	Management
4.3	Elect Pamela Justine P. Co as Director	For	For	Management
4.4	Elect Leonardo B. Dayao as Director	For	For	Management
4.5	Elect Jack E. Huang as Director	For	For	Management
4.6	Elect Jaime S. Dela Rosa as Director	For	For	Management
4.7	Elect Gil B. Genio as Director	For	For	Management
4.8	Elect Emmanuel G. Herbosa as Director	For	For	Management

RAIA DROGASIL SA

Ticker: RADL3 Security ID: P7942C102

Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Authorize Capitalization of Reserves for Bonus Issue

Amend Article 4 to Reflect Changes in Capital

Mgt Rec Vote Cast Sponsor

For For Management

Management

RAIA DROGASIL SA

Ticker: RADL3 Security ID: P7942C102 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors at 11 or 12 (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	For	Did Not Vote	Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the	None	Did Not Vote	Management

Proposed Slate? In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? 1.2 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director 1.3 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director 1.4 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director 1.5 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 1.6 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 1.6 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 1.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 1.7 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 1.8 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 1.9 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 1.9 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 1.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvaranga as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvaranga as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvaranga as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvaranga as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvaranga as Independent Director 1.1 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Morve Reuneration of							
8.1 Percentage of Votes to Be Assigned - Elect Carlos Pipenozi as Director 8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director 8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director 8.4 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director 8.5 Percentage of Votes to Be Assigned - Elect Palinio Villares Musetti as Director 8.6 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.6 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.7 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.8 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.12 Percentage of Votes to Be Assigned - Elect Fiscal Council Share Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? Approve Remuneration of Comparts Law? Approve Remuneration of Fiscal Council For Did Not Vote Management Pirector Did Not Vote Management Comparte Law, May Your Votes Still Be Counted for the Proposed Slate? Elect Antonio Edson Maciel dos Santos as Fiscal Council Members and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder Appr	7	In Case Cumulative Voting Is Adopted,	None	Did	Not	Vote	Management
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director 8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director 8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 8.5 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 8.6 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 8.11 Percentage of Votes to Be Assigned - For Did Not Vote Management Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 8.11 Percentage of Votes to Be Assigned - For Did Not Vote Management Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 8.11 Percentage of Votes to Be Assigned - For Did Not Vote Management Porcentage of Votes State Porcentage of	8.1	Percentage of Votes to Be Assigned -	None	Did	Not	Vote	Management
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director 8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.8 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Mould You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For Management 11 Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as	None	Did	Not	Vote	Management
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director 8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned - None Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - None Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - None Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - None Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - None Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - None Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's Management Elect Fiscal Council Members 11 Elect Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as	None	Did	Not	Vote	Management
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director 8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - None Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - None Elect Denise Soares dos Santos as Independent Director 8.11 Percentage of Votes to Be Assigned - None Elect Philipp Paul Marie Povel as Independent Director 8.12 Percentage of Votes to Be Assigned - None Elect Philipp Paul Marie Povel as Independent Director 8.14 Percentage of Votes to Be Assigned - None Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's Management 11 Elect Fiscal Council Members 12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as	None	Did	Not	Vote	Management
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's Management 11 Elect Fiscal Council Members For Did Not Vote Management Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the None Did Not Vote Management None None Poid Not Vote Management Members 16 In the Event of a Second Call, the None Did Not Vote Management None None None Did Not Vote Management Members 17 In the Event of a Second Call, the None None Did Not Vote Management None None None None Did Not Vote Management Members	8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao	None	Did	Not	Vote	Management
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director 8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For Did Not Vote Management In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Shate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the None Voting Instructions Contained in this Remote Voting Card May Also be	8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as	None	Did	Not	Vote	Management
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director 8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's Management 11 Elect Fiscal Council Members For Did Not Vote Management Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as	None	Did	Not	Vote	Management
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director 8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's Management 11 Elect Fiscal Council Members For Did Not Vote Management Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley	None	Did	Not	Vote	Management
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director 8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For Did Not Vote Management Management 11 Elect Fiscal Council Members For Did Not Vote Management Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as	None	Did	Not	Vote	Management
8.11 Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For Did Not Vote Management Management 11 Elect Fiscal Council Members For Did Not Vote Management In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as	None	Did	Not	Vote	Management
As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For Did Not Vote Management Management 11 Elect Fiscal Council Members For Did Not Vote Management In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the None Did Not Vote Management Voting Instructions Contained in this Remote Voting Card May Also be	8.11	Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de	None	Did	Not	Vote	Management
Approve Remuneration of Company's For Did Not Vote Management Elect Fiscal Council Members For Did Not Vote Management In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Elect Antonio Edson Maciel dos Santos None as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder Approve Remuneration of Fiscal Council For Did Not Vote Management Members In the Event of a Second Call, the None Did Not Vote Management Voting Instructions Contained in this Remote Voting Card May Also be	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article	None	Did	Not	Vote	Management
In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos None as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the None Voting Instructions Contained in this Remote Voting Card May Also be	10	Approve Remuneration of Company's	For	Did	Not	Vote	Management
13 Elect Antonio Edson Maciel dos Santos None as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder 14 Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be		In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be					•
Approve Remuneration of Fiscal Council For Did Not Vote Management Members 15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate	None	Did	Not	Vote	Shareholder
In the Event of a Second Call, the None Did Not Vote Management Voting Instructions Contained in this Remote Voting Card May Also be	14	Approve Remuneration of Fiscal Council	For	Did	Not	Vote	Management
	15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	None	Did	Not	Vote	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101 Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: APR 07, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

REGIONAL SAB DE CV

Ticker: RA Security ID: P8008V109 Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report, Including	For	For	Management
	Financial Statements and Statutory			
	Reports			
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report	For	For	Management
	Including Board's Opinion on CEO's			
	Report			
1.d	Approve Corporate Practices	For	For	Management
	Committee's Report			Ü
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman	For	For	Management
	and Secretary of Board			
3.c	Elect or Ratify Chairman and Members	For	For	Management
	of Audit and Corporate Practices			Ü
	Committees			
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			0
5	Approve Minutes of Meeting	For	For	Management
	rr	-	-	

RIVERSTONE HOLDINGS LIMITED

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

Proposal	Mgt Rec	Vote Cast	Sponsor
Adopt Financial Statements and	For	For	Management
Directors' and Auditors' Reports			
Elect Lim Jun Xiong Steven as Director	For	For	Management
Elect Yoong Kah Yin as Director	For	For	Management
Approve Final Dividend	For	For	Management
Approve Directors' Fees	For	For	Management
Approve Ernst & Young LLP as Auditors	For	For	Management
and Authorize Board to Fix Their			
Remuneration			
Approve Issuance of Equity or	For	Against	Management
Equity-Linked Securities with or			
without Preemptive Rights			
	Adopt Financial Statements and Directors' and Auditors' Reports Elect Lim Jun Xiong Steven as Director Elect Yoong Kah Yin as Director Approve Final Dividend Approve Directors' Fees Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or	Adopt Financial Statements and For Directors' and Auditors' Reports Elect Lim Jun Xiong Steven as Director For Elect Yoong Kah Yin as Director For Approve Final Dividend For Approve Directors' Fees For Approve Ernst & Young LLP as Auditors For and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or For Equity-Linked Securities with or	Adopt Financial Statements and For For Directors' and Auditors' Reports Elect Lim Jun Xiong Steven as Director For For Elect Yoong Kah Yin as Director For For Approve Final Dividend For For Approve Directors' Fees For For Approve Ernst & Young LLP as Auditors For and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or For Against Equity-Linked Securities with or

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y731967
Meeting Date: MAY 12, 2023 Meeting Type: Annual Record Date: APR 04, 2023 Security ID: Y73196126

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual	For	For	Management
	Meeting of the Stockholders			
2	Approve the Financial Statements for	For	For	Management
	the Preceding Year			
3.1	Elect James L. Go as Director	For	For	Management
3.2	Elect Lance Y. Gokongwei as Director	For	For	Management
3.3	Elect Frederick D. Go as Director	For	For	Management

3.4	Elect Patrick Henry C. Go as Director	For	For	Management
3.5	Elect Johnson Robert G. Go, Jr. as Director	For	For	Management
3.6	Elect Robina Gokongwei-Pe as Director	For	For	Management
3.7	Elect Vivencio B. Dizon as Director	For	For	Management
3.8	Elect Omar Byron T. Mier as Director	For	For	Management
3.9	Elect Bienvenido S. Bautista as Director	For	For	Management
4	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
5	Ratify the Acts of the Board of Directors and Its Committees, Officers and Management	For	For	Management
6	Approve Other Matters	For	Against	Management

S.J.S ENTERPRISES LTD.

Ticker: 543387 Security ID: Y8066B102 Meeting Date: SEP 15, 2022 Meeting Type: Annual Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Kazi Arif Uz Zaman as Director	For	For	Management
3	Approve Remuneration of Cost Auditors	For	For	Management

S.J.S ENTERPRISES LTD.

Ticker: 543387 Security ID: Y8066B102

Meeting Date: MAY 30, 2023 Record Date: MAY 23, 2023 Meeting Type: Extraordinary Shareholders

# 1	Proposal Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Issuance of Equity Shares on Preferential Basis to K.A. Joseph ('Investor'), Founder, Promoter & Managing Director of the Company	For	For	Management
3	Approve Increase Threshold of Providing Loans/ Guarantees/ Securities in Connection to Loans and Making of Investments in Securities	For	For	Management

SCICOM (MSC) BHD.

0099 Security ID: Y7540P109 Ticker: Meeting Date: NOV 21, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Fees to Krishnan A/L C.K. Menon	For	For	Management
2	Approve Directors' Fees to Mohd Salleh Bin Hj. Harun	For	For	Management
3	Approve Directors' Fees to Karen Judith Goonting	For	For	Management
4	Approve Directors' Fees to Nicholas John Lough @ Sharif Lough Bin Abdullah	For	For	Management
5	Approve Directors' Fees to Mahani Binti Amat	For	For	Management
6	Approve Directors' Fees to Joseph Dominic Silva	For	For	Management
7	Approve Directors' Fees to Fa'izah	For	For	Management

	Binti Mohamed Amin			
8	Approve Directors' Fees to Rashid Bin Mohd Yusof	For	For	Management
9	Elect Mahani Binti Amat as Director	For	For	Management
10	Elect Fa'izah Binti Mohamed Amin as Director	For	For	Management
11	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Waiver of Pre-emptive Rights	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

_-----

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

Ticker: 002158 Security ID: Y76832107 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction		For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Ticker: 300760 Security ID: Y774E3101 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management

10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management

SILERGY CORP.

Ticker: 6415 Security ID: G8190F102 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	rr	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements and For For Management
Consolidated Financial Statements

Approve Plan on Profit Distribution For For Management

SPORTON INTERNATIONAL INC.

Ticker: 6146 Security ID: Y8129X109 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Business Operations Report and For For Management Financial Statements 2 Approve Plan on Profit Distribution For For Management Approve the Issuance of New Shares by Management 3 For For Capitalization of Profit

SQUARE PHARMACEUTICALS LTD.

Ticker: SQURPHARMA Security ID: Y8132X104 Meeting Date: DEC 24, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

2 3.1	Approve Dividend Reelect Ratna Patra as Director	For For	For For	Management Management
3.2	Reelect Anjan Chowdhury as Director	For	For	Management
4.1	Approve Reappointment of Syed Afzal Hasan Uddin as Independent Director	For	For	Management
4.2	Approve Reappointment of S. M. Rezaur Rahmandin as Independent Director	For	For	Management
5	Approve Ahmed Zaker & Co as Auditors and Authorize Board to Fix their Remuneration	For	For	Management
6	Appoint Chowdhury Bhattacharjee & Co. as Corporate Governance Compliance Auditors for Fiscal Year 2022-2023 and Authorize Board to Fix Their remuneration	For	For	Management
7	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	For	For	Management

Mgt Rec

Vote Cast

Sponsor

SUOFEIYA HOME COLLECTION CO., LTD.

Ticker: 002572 Security ID: Y29336107 Meeting Date: NOV 10, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal

			_	
1	Approve Company's Eligibility for Private Placement of Shares	For	For	Management
2.1	Approve Issue Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and Subscription Method	For	For	Management
2.4	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	For	Management
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Listing Location	For	For	Management
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For	Management
2.9	Approve Amount and Usage of Raised Funds	For	For	Management
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For	Management
5	Approve No Need for Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
7	Approve Signing of Conditional Share Subscription Agreement	For	For	Management
8	Approve Related Party Transactions in Connection to Private Placement	For	For	Management
9	Approve Authorization of Board to Handle All Related Matters	For	For	Management
10	Approve White Wash Waiver	For	For	Management
11	Approve Shareholder Dividend Return Plan	For	For	Management

SUOFEIYA HOME COLLECTION CO., LTD.

Ticker: 002572 Security ID: Y29336107 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Report of the Board of For For Management

	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget	For	Against	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Cash Management	For	Against	Management
9	Approve Financing Amount	For	For	Management
10	Approve Provision of Guarantee	For	For	Management
11	Approve Provision for Asset Impairment	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Management
15	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Management
16	Approve Authorization of the Board to Handle Matters on Private Placement	For	For	Management
17	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For	Management

SUPREMA, INC.

Ticker: 236200 Security ID: Y8T073135 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			

TARSONS PRODUCTS LTD.

Ticker: 543399 Security ID: Y85454117 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Reelect Sanjive Sehgal as Director	For	For	Management
3	Approve Charging of Fee for Delivery of Documents	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management

3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve the Amendments to Share Award	For	For	Management
	Scheme			
8	Approve the Amendments to Share Option	For	For	Management
	Scheme			

TK GROUP (HOLDINGS) LIMITED

Security ID: G88939106 Meeting Type: Annual Ticker: 2283 Meeting Date: MAY 31, 2023

Record Date: MAY 24, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum and Articles of Association and Related Transactions	For	For	Management

TOKAI CARBON KOREA CO., LTD.

Ticker: 064760 Security ID: Y8851Q108 Meeting Date: MAR 29, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Shin Hideo as Inside Director	For	For	Management
2.2	Elect Kim Young-hui as Inside Director	For	For	Management
2.3	Elect Takahashi Hiroshi as Inside	For	For	Management
	Director			
2.4	Elect Shiotsubo Eisuke as Outside	For	For	Management
	Director			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			

TQM CORPORATION PUBLIC COMPANY LIMITED

TQM Security ID: Y8939P130 Ticker:

Meeting Date: AUG 18, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Change of Company's Name	For	For	Management
3	Approve Change of Company's Seal	For	For	Management
4	Amend Memorandum of Association	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Natavudh Pungcharoenpong as	For	For	Management
	Director			
7	Other Business	For	Against	Management

TQM CORPORATION PUBLIC COMPANY LIMITED

Ticker: TQM Security ID: Y8939P130 Meeting Date: APR 25, 2023 Record Date: MAR 14, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividend Payment			
5.1	Elect Rutchaneeporn Pookayaporn as	For	For	Management
	Director			
5.2	Elect Chinapat Visuttipat as Director	For	For	Management
5.3	Elect Suvabha Charoenying as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Amend Articles of Association	For	For	Management
9	Other Business	For	Against	Management

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Mgt Rec Vote Cast Sponsor Approve Purchase of Shares in Techcom Management 1 For For Securities JSC

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

TCB Security ID: Y937GK104 Ticker: Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

# 1	Proposal Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board	For	For	Management

	for Financial Year 2022 and Plan for			
	Financial Year 2023			
4	Approve Auditors	For	For	Management
5	Approve Separate Audited and	For	For	Management
	Consolidated Financial Statements of			
	Financial Year 2022			
6	Approve Income Allocation,	For	For	Management
	Appropriations of Funds and			
	Non-Payment of Dividend of Financial			
	Year 2022			
7	Approve Purchase of Shares on Private	For	For	Management
	Placement Basis from Techcom			
	Securities (TCBS)			
8	Approve Employee Stock Ownership Plan	For	For	Management
	(ESOP) and Plan to Increase Charter			
	Capital in Relation to ESOP			
9	Approve Maximum Foreign Ownership	For	For	Management
	Ratio and Amend Articles of Association			
10	Other Business	For	Against	Management
I				

VINCOM RETAIL JOINT STOCK COMPANY

Ticker: VRE Security ID: Y937HV109 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023	For	For	Management
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Reports of Supervisory Board	For	For	Management
5	Approve Allocation of Income of Financial Year 2022	For	For	Management
6	Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2023	For	For	Management
7	Approve Auditors	For	For	Management
8	Approve Election of Directors and Supervisory Board Members for the Term 2023-2028 and Election Regulations	For	Against	Management
9	Elect 06 Directors	For	Against	Management
10	Elect 03 Supervisors	For	Against	Management
11	Other Business	For	Against	Management

VOLTRONIC POWER TECHNOLOGY CORP.

Ticker: 6409 Security ID: Y937BE103 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

# 1	Proposal Approve Business Report and Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report and AFS	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WISTRON INFORMATION TECHONOLGY & SERVICES CORP.

Ticker: 4953 Security ID: Y9659N107 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Business Operations Report and For For Management
Financial Statements

2 Approve Plan on Profit Distribution For For Management

WNS (HOLDINGS) LIMITED

Ticker: WNS Security ID: 92932M101
Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the 2022 H Share Award and Trust Scheme	For	Against	Management
2	Approve Grant of Awards to the Connected Selected Participants under the 2022 H Share Award and Trust Scheme	For	Against	Management
3	Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority	For	Against	Management

4 Approve Change of Registered Capital For For Management 5 Amend Articles of Association For For Management

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
_	Guarantees	_	_	
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix			
	their Remuneration			
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as	For	For	Management
	Director			J
9.3	Elect Wei Yu as Director	For	For	Management
9.4	Elect Xin Zhang as Director	For	For	Management
9.5	Elect Zhiling Zhan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.2	Elect Baiyang Wu as Supervisor	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
	Selected Participants Under 2023 H			
4.5	Share Award and Trust Scheme	_	_	
15	Authorize Board and/or Delegate to	For	For	Management
	Handle Matters Pertaining to H Share			
1.0	Amanaga Trust Scheme	Fon	For	Management
16 17	Approve Increase of Registered Capital Amend Articles of Association	For	For	•
18	Approve Issuance of Equity or	For For	For	Management Management
10	Equity-Linked Securities without	FOI	FOI	Management
	Preemptive Rights for A Shares and/or			
	H Shares			
19	Approve Grant of General Mandate to	For	For	Management
l	the Board to Repurchase A Shares			
	and/or H Shares			
	,			

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Grant of General Mandate to For For Management

WUXI BIOLOGICS (CAYMAN) INC.

Security ID: G97008117 Meeting Type: Annual 2269 Ticker: Meeting Date: JUN 27, 2023 Record Date: JUN 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ge Li as Director	For	For	Management
2b	Elect Zhisheng Chen as Director	For	For	Management
2c	Elect Kenneth Walton Hitchner III as Director	For	For	Management
2d	Elect Jackson Peter Tai as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Amendments to the Restricted	For	Against	Management
	Share Award Scheme and Related			
	Transactions			
5b	Approve Amendments to the Share Award	For	Against	Management
	Scheme for Global Partner Program and			
	Related Transactions			
6	Adopt Scheme Mandate Limit	For	Against	Management
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
9	Adopt Third Amended and Restated	For	For	Management
	Memorandum and Articles of Association			

======== Grandeur Peak Global Contrarian Fund ===============

Mgt Rec Vote Cast Sponsor

ACER E-ENABLING SERVICE BUSINESS, INC.

Security ID: Y001LZ100 Meeting Type: Annual 6811 Ticker: Meeting Date: JUN 09, 2023

Record Date: APR 10, 2023

Proposal

	· · · · · · · · · · · · · · · · · · ·			
1.1	Elect JASON CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.2	Elect MAVERICK SHIH, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.3	Elect MEGGY CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.4	Elect H.T. CHOU with SHAREHOLDER NO. A104352XXX as Independent Director	For	For	Management
1.5	Elect M.C. TZENG with SHAREHOLDER NO. J100467XXX as Independent Director	For	For	Management
1.6	Elect DAVID YEH with SHAREHOLDER NO. A120730XXX as Independent Director	For	For	Management
1.7	Elect MICHAEL WANG with SHAREHOLDER NO. C120005XXX as Independent Director	For	For	Management
2	Approve Business Report and Financial Statements	For	For	Management

Approve Plan on Profit Distribution For For Management Approve Release of Restrictions of For For Management

Competitive Activities of Newly Appointed Directors and Their Legal

Representatives

AGILETHOUGHT, INC.

Security ID: 00857F100 Ticker: AGIL Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Marina Diaz Ibarra Did Not Vote Management For 1.2 Elect Director Mauricio Jorge Rioseco For Did Not Vote Management

Orihuela

Elect Director Alejandro Rojas Domene 1.3 For Did Not Vote Management Elect Director Diego Zavala For Did Not Vote Management 1.4 Ratify KPMG LLP as Auditors Did Not Vote Management For

ALLHOME CORP.

HOME Security ID: Y0040P109 Ticker: Meeting Date: SEP 15, 2022 Meeting Type: Written Consent

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor 1

Approve Amendment in the Article II of For For Management

the Articles of Incorporation

Mgt Rec

Vote Cast

Sponsor

ALLHOME CORP.

HOME Security ID: Y0040P109 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

Proposal

1 Approve Minutes of the Annual For For Management Stockholders Meeting of the Company Management Approve Audited Financial Statements 2 For For Ratify All Acts and Resolutions of the 3 For For Management Board of Directors and Management Elect Manuel B. Villar, Jr. as Director For For Management 4.1 4.2 Elect Camille A. Villar as Director For Against Management 4.3 Elect Manuel Paolo A. Villar as For Against Management Director Elect Benjamarie Therese N. Serrano as For 4.4 For Management Director 4.5 Elect Frances Rosalie T. Coloma as For Against Management 4.6 Elect Jessie D. Cabaluna as Director For For Management Elect Raul Juan N. Esteban as Director 4.7 For For Management 5 Appoint Punongbayan & Araullo ("P&A") For For Management as External Auditor Approve Withdrawal of Application for For Management 6 For the Amendment of the Articles of Incorporation

ATTURRA LIMITED

Security ID: Q0646W101 Meeting Date: OCT 07, 2022 Meeting Type: Annual

Record Date: OCT 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Stephen Kowal as Director	For	For	Management
3	Elect Jonathan Rubinsztein as Director	For	For	Management
4	Approve the Issuance of Up to 10	For	For	Management
	Percent of the Company's Issued Capital			
5	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditor of the Company			
6	Adopt New Constitution	For	For	Management
7	Approve Grant of Performance Rights to	For	For	Management
	Stephen Kowal			

AUTO PARTNER SA

Ticker: APR Security ID: X02685117 Meeting Date: MAY 25, 2023 Meeting Type: Annual Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.a	Approve Financial Statements	For	For	Management
6.b	Approve Management Board Report on Company's and Group's Operations	For	For	Management
6.c	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 0.15 per Share			
6.d	Approve Consolidated Financial	For	For	Management
	Statements	_	_	
6.e1	Approve Discharge of Aleksander	For	For	Management
6 - 3	Gorecki (CEO)	E	F	M
6.e2	Approve Discharge of Andrzej Manowski	For	For	Management
c -2	(Deputy CEO)	F	F	Managamant
6.e3	Approve Discharge of Piotr Janta (Deputy CEO)	For	For	Management
6.e4	Approve Discharge of Tomasz Werbinski	For	For	Management
0.64	(Deputy CEO)	FOI	FOI	Management
6.f1	Approve Discharge of Jaroslaw Plisz	For	For	Management
•••	(Supervisory Board Chairman)			
6.f2	Approve Discharge of Bogumil Wozny	For	For	Management
0.12	(Supervisory Board Deputy Chairman)			riariagemerre
6.f3	Approve Discharge of Bogumil Kaminski	For	For	Management
	(Supervisory Board Member)			
6.f4	Approve Discharge of Mateusz Melich	For	For	Management
	(Supervisory Board Member)			Ü
6.f5	Approve Discharge of Andrzej Urban	For	For	Management
	(Supervisory Board Member)			Ü
6.g	Approve Supervisory Board Report	For	For	Management
6.h	Approve Remuneration Report	For	For	Management
6.i	Amend Terms of Remuneration of	For	For	Management
	Supervisory Board Members			_
6.j	Amend Statute; Authorize Supervisory	For	Against	Management
	Board to Approve Consolidated Text of			
	Statute			
7	Close Meeting	None	None	Management

B&M EUROPEAN VALUE RETAIL SA

Meeting Date: JUL 28, 2022
Record Date: JUL 14, 2022

Security ID: L1175H106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Reports on the	For	For	Management
	Consolidated and Unconsolidated Annual			

	Accounts and Linumeral Statements			
2	Receive Consolidated and	For	For	Management
	Unconsolidated Annual Accounts and			
	Financial Statements, and Auditors'			
	Reports Thereon			
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Unconsolidated Annual Accounts	For	For	Management
	and Financial Statements			
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106

Accounts and Financial Statements

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders

Record Date: OCT 17, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Oliver Tant as Director For For Management
2 Elect Mike Schmidt as Director For For Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Joseph S. Clabby	For	For	Management
1.3	Elect Director Thomas B. Cusick	For	For	Management
1.4	Elect Director Gary E. Kramer	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director Carla A. Moradi	For	For	Management
1.7	Elect Director Alexandra Morehouse	For	For	Management
1.8	Elect Director Vincent P. Price	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

Ticker: 3328 Security ID: J0443D106 Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Naoi, Shota	For	For	Management
2.2	Elect Director Nakamura, Koji	For	For	Management
2.3	Elect Director Sento, Kenichi	For	For	Management
2.4	Elect Director Nishi, Naofumi	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Haruka			_

BIOSYENT INC.

Ticker: RX Security ID: 090690108
Meeting Date: MAY 25, 2023 Meeting Type: Annual/Special

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Andrews	For	For	Management
1.2	Elect Director Joseph Arcuri	For	For	Management
1.3	Elect Director Sara Elford	For	For	Management
1.4	Elect Director Rene Goehrum	For	For	Management
1.5	Elect Director Peter Lockhard	For	For	Management
1.6	Elect Director Stephen Wilton	For	For	Management
2	Approve MNP LLP as Auditor and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
3	Re-approve Stock Option Plan	For	For	Management

BIZLINK HOLDING, INC.

Ticker: 3665 Security ID: G11474106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Amend Company's Memorandum and	For	For	Management
	Articles of Association			
4	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

BOOHOO GROUP PLC

Ticker: B00 Security ID: G6153P109 Meeting Date: MAR 08, 2023 Meeting Type: Special

Record Date: MAR 06, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Growth Plan For For Management

BOWMAN CONSULTING GROUP LTD.

Ticker: BWMN Security ID: 103002101 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Michael Bruen	For	For	Management
1.2	Elect Director Patricia Mulroy	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

CANACOL ENERGY LTD.

Security ID: 134808203 Ticker: CNE Meeting Date: DEC 19, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Share Consolidation For For Management 2 Adopt By-Law No. 1 For For Management

CANACOL ENERGY LTD.

Ticker: CNE Security ID: 134808302 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2a	Elect Director Charle Gamba	For	For	Management
2b	Elect Director Michael Hibberd	For	For	Management
2c	Elect Director Juan Argento	For	For	Management
2d	Elect Director Francisco Diaz	For	For	Management
2e	Elect Director Gustavo Gattass	For	For	Management
2f	Elect Director Gonzalo Fernandez-Tinoco	For	For	Management
2g	Elect Director Ariel Merenstein	For	For	Management
2h	Elect Director David Winter	For	For	Management
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

Mgt Rec

Vote Cast

Sponsor

CENTRAL AUTOMOTIVE PRODUCTS LTD.

8117 Security ID: J05418108 Ticker: Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal

	· · · · · · · · · · · · · · · · · · ·			
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 53			
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Sakata, Shinichiro	For	For	Management
3.2	Elect Director Torino, Yoshifumi	For	For	Management
3.3	Elect Director Kondo, Masayuki	For	For	Management
3.4	Elect Director Sumiyoshi, Tetsuya	For	For	Management
3.5	Elect Director Kakino, Masafumi	For	For	Management
3.6	Elect Director Hirochi, Manabu	For	For	Management
3.7	Elect Director Kuboi, Toshiaki	For	For	Management
3.8	Elect Director Masuda, Fumihiro	For	For	Management
3.9	Elect Director Sakai, Norimitsu	For	For	Management
3.10	Elect Director Ahmed Sajjad	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Gusoku, Shoji			_
4.2	Elect Director and Audit Committee	For	For	Management
	Member Nakayama, Masataka			· ·
4.3	Elect Director and Audit Committee	For	For	Management
	Member Horiuchi, Takefumi			J
	•			

4.4	Elect Director and Audit Committee Member Osawa, Hidemi	For	For	Management
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management

CHAOJU EYE CARE HOLDINGS LIMITED

Security ID: G2047K109 Ticker: 2219 Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: MAY 31, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhang Bozhou as Director	For	For	Management
3b	Elect Zhang Guangdi as Director	For	For	Management
3c	Elect Ke Xian as Director	For	For	Management
3d	Elect Zhang Wenwen as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5A	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
6	Adopt Second Amended and Restated	For	For	Management
	Memorandum and Articles of Association			

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LIMITED

3669 Security ID: G2162W102 Ticker: Meeting Date: JUN 01, 2023 Meeting Type: Annual Record Date: MAY 25, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3	Elect Xu Yue as Director	For	For	Management
4	Elect Chen Yi as Director	For	For	Management
5	Elect Lyu Wei as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	For	Management
9A	Approve Termination of Existing Share Option Scheme and Adopt the 2023 Share Option Scheme	For	Against	Management
9B	Adopt Amendments to the Share Award Scheme	For	Against	Management

9C Adopt Scheme Mandate Limit For Against Management
10 Approve Amendments to the Existing For For Management
Memorandum of Association and Articles
of Association and Adopt the Amended
and Restated Memorandum of Association
and the Amended and Restated Articles
of Association

CONCEPCION INDUSTRIAL CORPORATION

Ticker: CIC Security ID: Y1694P106 Meeting Date: JUL 20, 2022 Meeting Type: Annual

Record Date: JUN 20, 2022

# 1	Proposal Approve Minutes of the Annual Meeting of the Stockholders held on July 14, 2021	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Chairman	For	For	Management
3	Approve Audited Financial Statements as of December 31, 2021	For	For	Management
4.1	Elect Raul Joseph A. Concepcion as Director	For	For	Management
4.2	Elect Renna C. Hechanova-Angeles as Director	For	For	Management
4.3	Elect Raul Anthony A. Concepcion as Director	For	For	Management
4.4	Elect Jose Ma. A. Concepcion III as Director	For	For	Management
4.5	Elect Ma. Victoria Herminia C. Young as Director	For	For	Management
4.6	Elect Raissa C. Hechanova-Posadas as Director	For	For	Management
4.7	Elect Cesar A. Buenaventura as Director	For	For	Management
4.8	Elect Alfredo E. Pascual as Director	None	None	Management
4.9	Elect Justo A. Ortiz as Director	For	For	Management
5	Appoint External Auditor	For	For	Management
6	Ratify Actions Taken by the Board of Directors and Management	For	For	Management
7	Other Matters	For	Against	Management

CONCEPCION INDUSTRIAL CORPORATION

Ticker: CIC Security ID: Y1694P106 Meeting Date: OCT 26, 2022 Meeting Type: Special

Record Date: SEP 26, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Luis Y. Benitez as Director For For Management

CONVERGE TECHNOLOGY SOLUTIONS CORP.

Ticker: CTS Security ID: 21250C106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaun Maine	For	For	Management
1.2	Elect Director Thomas Volk	For	For	Management
1.3	Elect Director Brian Phillips	For	For	Management
1.4	Elect Director Nathan Chan	For	For	Management
1.5	Elect Director Ralph Garcea	For	For	Management
1.6	Elect Director Darlene Kelly	For	For	Management
1.7	Elect Director Toni Rinow	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			

CSPC PHARMACEUTICAL GROUP LIMITED

Ticker: 1093 Security ID: Y1837N109 Meeting Date: MAY 31, 2023 Meeting Type: Annual Record Date: MAY 24, 2023

	_			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhang Cuilong as Director	For	For	Management
3a2	Elect Pan Weidong as Director	For	For	Management
3a3	Elect Jiang Hao as Director	For	For	Management
3a4	Elect Wang Hongguang as Director	For	For	Management
3a5	Elect Au Chun Kwok Alan as Director	For	For	Management
3a6	Elect Li Quan as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			· ·
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			Ü
	Preemptive Rights			
7	Approve Grant of Options Under the	For	For	Management
	Share Option Scheme			. 0 - 31.0

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2769C145
Meeting Date: OCT 20, 2022
Meeting Type: Annual

Record Date: OCT 18, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			_
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			· ·
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			Ü
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			· ·a···aBe···e···e
18	Authorise the Company to Call General	For	For	Management
10	Meeting with Two Weeks' Notice	. 51		. idilugement
	LICCULIE MACILI INO MCCK2 MOCACE			

Ticker: DAVA Security ID: 29260V105 Meeting Date: DEC 12, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4				

ENHABIT, INC.

Ticker: EHAB Security ID: 29332G102 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey W. Bolton	For	For	Management
1.2	Elect Director Tina L. Brown-Stevenson	For	For	Management
1.3	Elect Director Yvonne M. Curl	For	For	Management
1.4	Elect Director Charles M. Elson	For	For	Management
1.5	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.6	Elect Director Erin P. Hoeflinger	For	For	Management
1.7	Elect Director Barbara A. Jacobsmeyer	For	For	Management
1.8	Elect Director Susan A. La Monica	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director Stuart M. McGuigan	For	For	Management
1.11	Elect Director Gregory S. Rush	For	For	Management
1.12	Elect Director Barry P. Schochet	For	For	Management
1.13	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ESQUIRE FINANCIAL HOLDINGS, INC.

Ticker: ESQ Security ID: 29667J101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Melohn	For	For	Management
1.2	Elect Director Robert J. Mitzman	For	For	Management
1.3	Elect Director Kevin C. Waterhouse	For	For	Management
2	Ratify Crowe LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EVOLUTION PETROLEUM CORPORATION

Ticker: FPM Security ID: 30049A107 Meeting Date: DEC 08, 2022 Meeting Type: Annual

Record Date: OCT 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myra C. Bierria	For	For	Management
1.2	Elect Director Edward J. DiPaolo	For	For	Management
1.3	Elect Director William E. Dozier	For	For	Management
1.4	Elect Director Marjorie A. Hargrave	For	For	Management
1.5	Elect Director Robert S. Herlin	For	For	Management
1.6	Elect Director Kelly W. Loyd	For	For	Management
2	Ratify Moss Adams LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

FIDUCIAN GROUP LIMITED

Security ID: Q3750N107 Ticker: FID Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Remuneration Report For For Management 2 Elect Samir (Sam) Hallab as Director For For Management

FIGS, INC.

Ticker: **FIGS** Security ID: 30260D103 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

Mgt Rec Proposal Vote Cast Sponsor Elect Director Heather Hasson 1.1 For For Management 1.2 Elect Director Kenneth Lin For For Management 1.3 Elect Director Michael Soenen For For Management Ratify Ernst & Young LLP as Auditors 2 For For Management 3 Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

FINETEK CO., LTD.

Proposal

Ticker: 4549 Security ID: Y2497K104 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Mgt Rec Approve Business Report and Financial Management 1 For For Statements For 2 Approve Plan on Profit Distribution For Management 3 Approve the Issuance of New Shares by For For Management Capitalization of Profit

Vote Cast

Sponsor

FLOW TRADERS LTD.

Ticker: Security ID: G3602E108 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Bye-Laws	For	For	Management
3.a	Receive Report of the Board (Non-Voting)	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	None	None	Management
3.c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.d	Approve Dividends	For	For	Management
3.e	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy for Executive Board	For	For	Management
5.a	Reelect Rudolf Ferscha as Non-Executive Director	For	For	Management
5.b	Elect Karen Frank as Non-Executive Director	For	For	Management
5.c	Elect Paul Hilgers as Non-Executive Director	For	For	Management
5.d	Elect Delfin Rueda Arroyo as Non-Executive Director	For	For	Management
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
9	Close Meeting	None	None	Management

FPT CORP.

FPT Security ID: Y26333107 Ticker: Meeting Date: APR 06, 2023 Record Date: MAR 06, 2023 Meeting Type: Annual

# 1.1	Proposal Approve Report of Board of Directors in Financial Year 2022	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Business Strategy for Period from 2023 to 2025	For	For	Management
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023	For	For	Management
4	Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan (ESOP)	For	Against	Management
7	Amend Articles of Association and Corporate Governance Regulations	For	For	Management
8	Other Business	For	Against	Management

FRONTAGE HOLDINGS CORPORATION

Ticker: 1521 Security ID: G3679P101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

Mgt Rec Vote Cast Sponsor Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

FRP ADVISORY GROUP PLC

Security ID: G371BX103 Ticker: FRP Meeting Date: SEP 15, 2022 Meeting Type: Annual Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Guy as Director	For	For	Management
5	Re-elect Geoffrey Rowley as Director	For	For	Management
6	Re-elect Jeremy French as Director	For	For	Management
7	Re-elect Gavin Jones as Director	For	For	Management
8	Re-elect David Adams as Director	For	For	Management
9	Re-elect David Chubb as Director	For	For	Management
10	Re-elect Claire Balmforth as Director	For	For	Management
11	Reappoint Mazars LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-

FUZETEC TECHNOLOGY CO., LTD.

Ticker: 6642 Security ID: Y267CL108 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital	For	For	Management
	Reserve			
4	Approve Amendments to Articles of	For	Against	Management
	Association			
5	Amend Procedures Governing the	For	Against	Management
	Acquisition or Disposal of Assets			
6.1	Elect CHEN, JI-SHENG with SHAREHOLDER	For	For	Management

	NO.1 (A1210****), as Non-independent Director			
6.2	Elect LIAO,BEN-LIN, a Representative of EXCEL CELL ELECTRONIC CO., LTD. (52753108 and B1012*****) with SHAREHOLDER NO.2, as Non-independent Director	For	For	Management
6.3	Elect CHEN,XUAN-JIA, a Representative of HONG DA Investment Co., Ltd. with SHAREHOLDER NO.24 (16830875 and A2219*****), as Non-independent Director	For	For	Management
6.4	Elect LIAO, YI-GUAN with SHAREHOLDER NO. 64 (B1220*****), as Non-independent Director	For	For	Management
6.5	Elect LIU,RU-SHAN with SHAREHOLDER NO. S120731XXX (S1207*****), as Independent Director	For	For	Management
6.6	Elect CHEN,ZHI-CHENG with SHAREHOLDER NO.A122285XXX (A1222*****), as Independent Director	For	For	Management
6.7	Elect CHEN, YU-PENG with SHAREHOLDER NO. F121691XXX (F1216*****), as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GAKUJO CO., LTD.

2301 Security ID: J16931107 Ticker: Meeting Date: JAN 27, 2023 Meeting Type: Annual

Record Date: OCT 31, 2022

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 25	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Nakai, Kiyokazu	For	For	Management
3.2	Elect Director Nakai, Taishi	For	For	Management
3.3	Elect Director Inui, Shinichiro	For	For	Management
3.4	Elect Director Tsujiuchi, Akira	For	For	Management
3.5	Elect Director Sasagawa, Yuko	For	For	Management
3.6	Elect Director Hokazono, Shuji	For	For	Management
4	Initiate Share Repurchase Program	Against	For	Shareholder
5	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 82	Against	For	Shareholder
6	Amend Articles to Disclose Cost of Equity Capital in Corporate Governance Report	Against	For	Shareholder
7	Amend Articles to Allow Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

GEECHS, INC.

Security ID: J1767Q103 Meeting Type: Annual 7060 Ticker: Meeting Date: JUN 27, 2023 Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sonehara, Naruhito	For	For	Management
1.2	Elect Director Sakuma, Daisuke	For	For	Management
1.3	Elect Director Narisue, Chihiro	For	For	Management
1.4	Elect Director Matsushima, Toshiyuki	For	For	Management
1.5	Elect Director Hanai, Takeshi	For	For	Management

GILDAN ACTIVEWEAR INC.

Security ID: 375916103 GIL Ticker: Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
7	Review Human Capital Management KPIs	Against	For	Shareholder
	and SPTs Addressing Human Rights in			
	its Supply Chain, and Improving			
	Employee Safety and Reducing Workplace			
	Risks and Include One Such KPI/SPT in			
	its Next Sustainability Linked Credit			
	Facility in 2027			
	-			

GLOBAL INDUSTRIAL COMPANY

Security ID: 37892E102 Ticker: Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GQG PARTNERS INC.

Security ID: U3825H106 GQG Ticker: Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elizabeth Proust as Director	For	Withhold	Management
2	Elect Melda Donnelly as Director	For	Withhold	Management

Ticker: 538567 Security ID: Y6985P111 Meeting Date: SEP 16, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1 b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Shom Ashok Hinduja as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane S. Casey	For	For	Management
1.2	Elect Director Daniela Castagnino	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Laura Grant	For	For	Management
1.5	Elect Director John J. McFadden	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	For	Management
1.7	Elect Director Kurt Simmons, Jr.	For	For	Management
1.8	Elect Director Jude Visconto	For	For	Management
1.9	Elect Director Theodore Wahl	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

Proposal

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at Nine	For	For	Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
5	Elect Directors	For	For	Management
6	In Case There is Any Change to the Board Slate Composition, May Your	None	Against	Management

Mgt Rec Vote Cast

Sponsor

	Votes Still be Counted for the			
	Proposed Slate?			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article	None	Abstain	Management
10	141 of the Brazilian Corporate Law? Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's Management	For	For	Management

IG GROUP HOLDINGS PLC

Security ID: G4753Q106 Ticker: IGG Meeting Date: SEP 21, 2022 Meeting Type: Annual Record Date: SEP 19, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike McTighe as Director	For	For	Management
5	Re-elect June Felix as Director	For	For	Management
6	Re-elect Charlie Rozes as Director	For	For	Management
7	Re-elect Jon Noble as Director	For	For	Management
8	Re-elect Jonathan Moulds as Director	For	For	Management
9	Re-elect Rakesh Bhasin as Director	For	For	Management
10	Re-elect Andrew Didham as Director	For	For	Management
11	Re-elect Wu Gang as Director	For	For	Management
12	Re-elect Sally-Ann Hibberd as Director	For	For	Management
13	Re-elect Malcolm Le May as Director	For	For	Management
14	Re-elect Susan Skerritt as Director	For	For	Management
15	Re-elect Helen Stevenson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP	For	For	Management
17	as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

18 19	Authorise Issue of Equity Authorise Issue of Equity without	For For	For For	Management Management
	Pre-emptive Rights			Ü
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTER CARS SA

CAR Security ID: X3964A109 Ticker: Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: MAY 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial	For	For	Management
	Statements			
8	Approve Supervisory Board Report	For	For	Management
9	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 0.71 per Share			
10.1	Approve Discharge of Maciej Oleksowicz	For	For	Management
	(CEO)			
10.2	Approve Discharge of Krzysztof	For	For	Management
	Soszynski (Deputy CEO)			
10.3	Approve Discharge of Wojciech Twarog	For	For	Management
	(Management Board Member)			
10.4	Approve Discharge of Piotr Zamora	For	For	Management
	(Management Board Member)			
11.1	Approve Discharge of Andrzej	For	For	Management
	Oliszewski (Supervisory Board Chairman)			
11.2	Approve Discharge of Jacek Klimczak	For	For	Management
	(Supervisory Board Member)			
11.3	Approve Discharge of Jacek Podgorski	For	For	Management
	(Supervisory Board Member)			
11.4	Approve Discharge of Tomasz Rusak	For	For	Management
	(Supervisory Board Member)			
11.5	Approve Discharge of Piotr Ploszajski	For	For	Management
	(Supervisory Board Member)			
11.6	Approve Discharge of Radoslaw Kudla	For	For	Management
	(Supervisory Board Member)			
12	Approve Remuneration Report	For	For	Management
13	Close Meeting	None	None	Management

JUMBO SA

Ticker: BELA Security ID: X4114P111

Meeting Date: MAR 08, 2023 Meeting Type: Extraordinary Shareholders Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend	For	For	Management
2	Receive Report of Independent	None	None	Management

Non-Executive Directors

Ticker: K3C Security ID: G830EZ100 Meeting Date: OCT 25, 2022 Meeting Type: Annual Record Date: OCT 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KNOWIT AB

Ticker: KNOW Security ID: W51698103 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
5 6	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
7 8.a	Receive CEO's Report Accept Financial Statements and Statutory Reports	None For	None For	Management Management
8.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 280,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	For	For	Management
12	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chair) as Directors; Ratify KPMG as Auditor	For	For	Management
13	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For	Management
14.1	Approve Performance Share Plan (LTIP 2023) for Key Employees	For	For	Management
14.2	Approve Equity Plan Financing	For	For	Management
15	Close Meeting	None	None	Management

KOGAN.COM LIMITED

KGN Security ID: Q53502102 Ticker:

Meeting Date: NOV 24, 2022 Meeting Type: Annual

Record Date: NOV 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	None	For	Management
3	Elect Greg Ridder as Director	For	For	Management
4	Adopt New Constitution	For	Against	Management
5	Approve Proportional Takeover	For	For	Management
	Provisions			

KRI-KRI SA

Ticker: KRI Security ID: X45701129 Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUN 29, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Receive Audit Committee's Activity	For	For	Management
	Report			
4	Approve Management of Company and	For	For	Management
	Grant Discharge to Auditors			
5	Approve Auditors and Fix Their	For	For	Management
	Remuneration			
6	Approve Director Remuneration	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Receive Report from Independent	For	For	Management
	Non-Executive Directors			
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Share Grant Plan	For	Against	Management
11	Various Announcements	None	None	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
 1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management
1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

M3 TECHNOLOGY, INC. (TAIWAN)

Ticker: 6799 Security ID: Y613MD100 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report,	For	For	Management
	Financial Statements and Consolidated			
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as Non-independent Director	For	For	Management
6.2	Elect David Da Meng, with SHAREHOLDER NO.0006441 as Non-independent Director	For	For	Management
6.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as Non-independent Director	For	For	Management
6.4	Elect Wei-Tse Hung, with SHAREHOLDER NO.0004609 as Non-independent Director	For	For	Management
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER NO.F122388XXX as Independent Director	For	For	Management
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO. A120070XXX as Independent Director	For	For	Management
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER NO.E121369XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

MANOLETE PARTNERS PLC

Ticker: Security ID: G57929104 MANO Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 18, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Annie Devoy as Director	For	For	Management
5	Elect Philomena Halton as Director	For	For	Management
6	Re-elect Steven Cooklin as Director	For	For	Management
7	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise UK Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

MANPOWERGROUP GREATER CHINA LTD.

Ticker: 2180 Security ID: G5795B106 Meeting Date: JUN 29, 2023 Record Date: JUN 23, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Cui Zhihui as Director	For	For	Management
3a2	Elect Wong Man Lai Stevie as Director	For	For	Management
3a3	Elect Colin Patrick Alan Jones as	For	For	Management
	Director			
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			

4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix	For	For	Management
	Their Remuneration			
5a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5c	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

Mgt Rec Vote Cast

Sponsor

MCJ CO., LTD.

6670 Ticker: Security ID: J4168Y105 Meeting Date: JUN 27, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

Proposal

	- F	0		
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 33			
2.1	Elect Director Takashima, Yuji	For	For	Management
2.2	Elect Director Yasui, Motoyasu	For	For	Management
2.3	Elect Director Asagai, Takeshi	For	For	Management
2.4	Elect Director Ishito, Kenji	For	For	Management
2.5	Elect Director Ura, Katsunori	For	For	Management
2.6	Elect Director Gideon Franklin	For	For	Management
2.7	Elect Director Miyatani, Shoichi	For	For	Management
2.8	Elect Director Yamaguchi, Unemi	For	For	Management
3.1	Appoint Statutory Auditor Miyamoto,	For	For	Management
	Hikaru			
3.2	Appoint Statutory Auditor Aso, Hiroyuki	For	For	Management
3.3	Appoint Statutory Auditor Yasuda,	For	For	Management
	Kazuma			

MEDIKIT CO., LTD.

Ticker: Security ID: J4187P101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Kageyama, Yoji	For	For	Management
2.2	Elect Director Nakajima, Takashi	For	For	Management
2.3	Elect Director Horinochi, Hiroshi	For	For	Management
2.4	Elect Director Nakajima, Fumihiro	For	For	Management
2.5	Elect Director Yoshida, Yasuyuki	For	For	Management
2.6	Elect Director Otaki, Atsuko	For	For	Management

O2MICRO INTERNATIONAL LTD.

Security ID: 67107W100 Ticker: MIIO Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Austin	For	For	Management
1b	Elect Director Vijay Kumar	For	For	Management
1c	Elect Director Daniel Lenehan	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

O2MICRO INTERNATIONAL LTD.

Ticker: OIIM Security ID: 67107W100

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Merger Agreement For For Management
2 Authorize Special Committee to Do All For For Management

Things Necessary to Give Effect to the

Merger Agreement

3

Adjourn Meeting For For Management

_-----

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Ticker: OLLI Security ID: 681116109
Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor **1**a Elect Director Alissa Ahlman For For Management Elect Director Robert Fisch For For Management 1b Elect Director Stanley Fleishman 1c For For Management Elect Director Thomas Hendrickson For For Management 1d Elect Director Abid Rizvi For For Management 1e 1f Elect Director John Swygert For For Management Elect Director Stephen White For For Management 1g Elect Director Richard Zannino 1h For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Ratify KPMG LLP as Auditors For 3 For Management

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Omnibus Stock Plan For For Management

.-----

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director David M. McCoy For Management 1.1 For 1.2 Elect Director Robert B. Stewart, Jr. For For Management Ratify KPMG LLP as Auditors For For Management

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Fix Number of Directors at Nine For For Management 2.1 Elect Director Lynn Azar For For Management 2.2 Elect Director Lisa Colnett For For Management

Elect Director Sigmund Cornelius	For	For	Management
Elect Director Robert Engbloom	For	For	Management
Elect Director Wayne Foo	For	For	Management
Elect Director G.R. (Bob) MacDougall	For	For	Management
Elect Director Glenn McNamara	For	For	Management
Elect Director Imad Mohsen	For	For	Management
Elect Director Carmen Sylvain	For	For	Management
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
Re-approve Stock Option Plan	For	For	Management
Advisory Vote on Executive Compensation Approach	For	For	Management
	Elect Director Robert Engbloom Elect Director Wayne Foo Elect Director G.R. (Bob) MacDougall Elect Director Glenn McNamara Elect Director Imad Mohsen Elect Director Carmen Sylvain Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Re-approve Stock Option Plan Advisory Vote on Executive	Elect Director Robert Engbloom Elect Director Wayne Foo Elect Director G.R. (Bob) MacDougall For Elect Director Glenn McNamara Elect Director Imad Mohsen For Elect Director Carmen Sylvain Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Re-approve Stock Option Plan Advisory Vote on Executive For	Elect Director Robert Engbloom For For Elect Director Wayne Foo For Elect Director G.R. (Bob) MacDougall For For Elect Director Glenn McNamara For For Elect Director Imad Mohsen For For Elect Director Carmen Sylvain For For Approve PricewaterhouseCoopers LLP as For Auditors and Authorize Board to Fix Their Remuneration Re-approve Stock Option Plan For For Advisory Vote on Executive For For

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management

Statutory Reports

Mgt Rec Vote Cast

Sponsor

PETERSHILL PARTNERS PLC

Proposal

Ticker: PHLL Security ID: G52314104 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

	11000301	inge mee	voce case	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Naguib Kheraj as Director	For	For	Management
7	Re-elect Everard Simmons as Director	For	For	Management
8	Re-elect Annemarie Durbin as Director	For	For	Management
9	Re-elect Erica Handling as Director	For	For	Management
10	Re-elect Mark Merson as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
16	Approve Cancellation of the Share Premium Account	For	For	Management

PLOVER BAY TECHNOLOGIES LTD.

Ticker: 1523 Security ID: G71332103 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management

	Statutory Reports			
2a	Elect Ho Chi Lam as Director	For	For	Management
2b	Elect Wan Sze Chung as Director	For	For	Management
2c	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

PLUMAS BANCORP

Ticker: PLBC Security ID: 729273102 Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michonne R. Ascuaga	For	For	Management
1.2	Elect Director Steven M. Coldani	For	For	Management
1.3	Elect Director Heidi S. Gansert	For	For	Management
1.4	Elect Director Richard F. Kenny	For	For	Management
1.5	Elect Director Robert J. McClintock	For	For	Management
1.6	Elect Director Julie A. Morehead	For	For	Management
1.7	Elect Director Terrance J. Reeson	For	For	Management
1.8	Elect Director Andrew J. Ryback	For	For	Management
1.9	Elect Director Daniel E. West	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Eide Bailly, LLP as Auditors	For	For	Management

PRYCE CORPORATION

PPC Security ID: Y7115M127 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of Previous Meeting	For	For	Management
3	Approve President's Report	For	For	Management
4	Approve Annual Report and Audited	For	For	Management
	Financial Statements			
5	Ratify Acts of the Board of Directors	For	For	Management
	and Management			
6.1	Elect Salvador P. Escano as Director	For	For	Management
6.2	Elect Efren A. Palma as Director	For	For	Management
6.3	Elect Xerxes Emmanuel F. Escano as	For	Against	Management
	Director			
6.4	Elect Xavier Salvador F. Escano as	For	Against	Management
	Director			
6.5	Elect Ray W. Jovanovich as Director	For	Against	Management
6.6	Elect Thomas G. Aquino as Director	For	For	Management
6.7	Elect Julio D. Climaco, Jr. as Director	For	For	Management
7	Appoint External Auditor	For	For	Management

PT BANK BTPN SYARIAH TBK

BTPS Security ID: Y713AP104 Ticker: Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor

1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the Company	For	For	Management
4	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	For	For	Management
5	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Transfer of Treasury Stock	None	None	Management

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT	For	For	Management
	Selamat Sempana Perkasa			

PT SELAMAT SEMPURNA TBK

Security ID: Y7139P148 Ticker: SMSM Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Auditors	For	For	Management

QANTM INTELLECTUAL PROPERTY LIMITED

QIP Security ID: Q77976100 Meeting Date: NOV 30, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

# 2 3	Proposal Approve Remuneration Report Elect Sonia Petering as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
4	Elect Gavin Bell as Director	For	For	Management
5	Elect Kathy Gramp as Director	For	For	Management
6	Approve Grant of Performance Rights to	For	For	Management
	Craig Dower			
7	Approve Employee Incentive Plan	For	For	Management
8	Appoint RSM Australia Partners as Auditor of the Company	For	For	Management

RIVERSTONE HOLDINGS LIMITED

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Elect Lim Jun Xiong Steven as Director	For	For	Management
3	Elect Yoong Kah Yin as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or		_	_
	without Preemptive Rights			

SERIA CO. LTD.

Ticker: 2782 Security ID: J7113X106 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 35			
2.1	Elect Director Kawai, Eiji	For	For	Management
2.2	Elect Director Iwama, Yasushi	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management

SPORTON INTERNATIONAL INC.

Ticker: 6146 Security ID: Y8129X109 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

SPROUTS FARMERS MARKET, INC.

Ticker: SFM Security ID: 85208M102 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel D. Anderson	For	For	Management
1.2	Elect Director Terri Funk Graham	For	For	Management
1.3	Elect Director Doug G. Rauch	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
1				

SQURPHARMA Security ID: Y8132X104 Ticker: Meeting Date: DEC 24, 2022 Record Date: NOV 28, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3.1	Reelect Ratna Patra as Director	For	For	Management
3.2	Reelect Anjan Chowdhury as Director	For	For	Management
4.1	Approve Reappointment of Syed Afzal	For	For	Management
	Hasan Uddin as Independent Director			
4.2	Approve Reappointment of S. M. Rezaur	For	For	Management
	Rahmandin as Independent Director			
5	Approve Ahmed Zaker & Co as Auditors	For	For	Management
	and Authorize Board to Fix their			
	Remuneration			
6	Appoint Chowdhury Bhattacharjee & Co.	For	For	Management
	as Corporate Governance Compliance			
	Auditors for Fiscal Year 2022-2023 and			
	Authorize Board to Fix Their			
	remuneration			
7	Change Company Name and Amend	For	For	Management
	Memorandum and Articles of Association			
	to Reflect Change in Company Name			

SYSTEM INFORMATION CO., LTD.

Security ID: J7872H102 Ticker: 3677 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee Member Morohashi, Takahisa	For	For	Management
4.2	Elect Director and Audit Committee Member Washizaki, Hironori	For	For	Management
4.3	Elect Director and Audit Committee Member Adachi, Nobuo	For	Against	Management
4.4	Elect Director and Audit Committee Member Yamauchi, Rei	For	For	Management
5	Appoint Avantia GP as New External Audit Firm	For	For	Management

SYSTEM SUPPORT, INC.

4396 Security ID: J78650108 Ticker: Meeting Date: SEP 27, 2022 Record Date: JUN 30, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 13			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Koshimizu, Ryoji	For	For	Management
3.2	Elect Director Suzuki, Kenji	For	For	Management
3.3	Elect Director Noto, Mitsuru	For	For	Management
3.4	Elect Director Morita, Naoyuki	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management

Member Takai, Kenji
4.2 Elect Director and Audit Committee For Against Management
Member Hirosaki, Kunio
4.3 Elect Director and Audit Committee For For Management
Member Aso, Sayo

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker: NTB Security ID: G0772R208 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

Mgt Rec Vote Cast Sponsor 1 Approve PricewaterhouseCoopers Ltd. as For For Management Auditors and Authorize Board to Fix Their Remuneration Elect Director Michael Collins For For Management 2a Elect Director Alastair Barbour 2b For For Management Elect Director Sonia Baxendale For For Management 2c 2d Elect Director Mark Lynch For For Management Elect Director Ingrid Pierce 2e For For Management Elect Director Jana Schreuder 2f For For Management Elect Director Michael Schrum For For Management 2g Elect Director Pamela Thomas-Graham For 2h For Management Elect Director John Wright 2i For For Management 3 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

Mgt Rec Proposal Vote Cast Sponsor 1 Elect Director John R. Harris For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Management Advisory Vote on Say on Pay Frequency One Year One Year 4 Ratify RSM US LLP as Auditors For For Management

THERMADOR GROUPE SA

Ticker: THEP Security ID: F91651194
Meeting Date: APR 03, 2023 Meeting Type: Annual

Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.08 per Share			
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume	For	For	Management
	Robin, Chairman and CEO			
8	Approve Compensation of Patricia	For	For	Management
	Mavigner, Vice-CEO			
9	Approve Remuneration Policy of	For	For	Management
	Directors			
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of	For	For	Management

12	Guillaume Robin, Chairman and CEO Approve Remuneration Policy of	For	For	Management
13	Patricia Mavigner, Vice-CEO Approve Remuneration Policy of Lionel Monroe, Vice-CEO	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
15	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Appoint Deloitte as Auditor; Renew Appointment of Cabinet Royet as Auditor	For	For	Management
18	Ratify Change Location of Registered Office to 60 Rue de Luzais, Parc d'Activites de Chesnes, Saint-Quentin-Fallavier (Isere) and	For	For	Management
19	Amend Article 4 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities	For	For	Management

TK GROUP (HOLDINGS) LIMITED

Ticker: 2283 Security ID: G88939106 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum and Articles of Association and Related Transactions	For	For	Management

VICTORIAN PLUMBING GROUP PLC

Security ID: G9345Z100 Ticker: Meeting Date: MAR 02, 2023 Record Date: FEB 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Philip Bowcock as Director	For	For	Management
7	Re-elect Mark Radcliffe as Director	For	For	Management
8	Re-elect Paul Meehan as Director	For	For	Management
9	Re-elect Damian Sanders as Director	For	For	Management
10	Elect Dianne Walker as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
	, ,			=

12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management	
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management	
14	Authorise Market Purchase of Ordinary Shares	For	For	Management	
VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK					
ATE III	AN TECHNOLOGICAL & COMMERCIAL JOINT STOC	N DANK			

Ticker: TCB Security ID: Y937GK104 Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Purchase of Shares in Techcom For For Management

Securities JSC

Mgt Rec Vote Cast Sponsor

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Proposal

1	Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	For	For	Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116
Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special

Record Date: JUN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	For	Management
8	Renew Appointment of Rodolphe Durand as Censor	For	For	Management
9	Approve Compensation Report of	For	For	Management
	Directors	_	_	
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	For	For	Management
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WESTERN ALLIANCE BANCORPORATION

Meeting Date: JUN 14, 2023 Meeting Type: Annual Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Beach	For	For	Management
1.2	Elect Director Kevin M. Blakely	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Paul S. Galant	For	For	Management
1.5	Elect Director Howard Gould	For	For	Management
1.6	Elect Director Marianne Boyd Johnson	For	For	Management
1.7	Elect Director Mary Tuuk Kuras	For	For	Management
1.8	Elect Director Robert Latta	For	For	Management
1.9	Elect Director Anthony Meola	For	For	Management
1.10	Elect Director Bryan Segedi	For	For	Management
1.11	Elect Director Donald Snyder	For	For	Management
1.12	Elect Director Sung Won Sohn	For	For	Management
1.13	Elect Director Kenneth A. Vecchione	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify RSM US LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

WISTRON INFORMATION TECHONOLGY & SERVICES CORP.

4953 Security ID: Y9659N107 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Vote Cast Mgt Rec Sponsor 1 Approve Business Operations Report and For For Management

Financial Statements

2 Approve Plan on Profit Distribution For For Management

X-FAB SILICON FOUNDRIES SE

XFAB Security ID: B9901Z101 Ticker: Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
2	Reports (Non-Voting)	N	Mana	M
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
_	(Non-Voting)	_	_	
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently	For	For	Management
	Represented by Ling Qi, as Director			Ü
	and Approve Their Remuneration			
8	Ratify KPMG as Auditors and Approve	For	For	Management
	Auditors' Remuneration			Ü

XIN POINT HOLDINGS LIMITED

Security ID: G9830R100 Ticker: 1571 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4a	Elect Tang Chi Wai as Director	For	For	Management
4b	Elect Gan Weimin as Director	For	For	Management
4c	Elect Cao Lixin as Director	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
8	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
9	Adopt the Second Amended and Restated	For	For	Management
	Articles of Association			-

YAMADA CONSULTING GROUP CO., LTD.

4792 Security ID: J9569T100 Ticker: Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishiguchi, Yasuo	For	For	Management
1.2	Elect Director Masuda, Keisaku	For	For	Management
1.3	Elect Director Tsuji, Tsuyoshi	For	For	Management
1.4	Elect Director Fuse, Makiko	For	For	Management
1.5	Elect Director Shuto, Hideji	For	For	Management
2	Elect Director and Audit Committee	For	For	Management
	Member Nagaosa, Masashi			

91APP, INC.

Ticker: 6741 Security ID: G6525T102 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures for Lending Funds to	For	For	Management
	Other Parties			
5	Amend Procedures for Endorsement and	For	Against	Management
	Guarantees			
6	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

AB DYNAMICS PLC

Ticker: ABDP Security ID: G0032G109 Meeting Date: JAN 11, 2023 Meeting Type: Annual

Record Date: JAN 09, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5	Approve Remuneration Report Approve Final Dividend Re-elect Richard Elsy as Director Re-elect Louise Evans as Director Re-elect Richard Hickinbotham as	For For For For	For For For For	Management Management Management Management Management
7	Director Re-elect Sarah Matthews-DeMers as Director	For	For	Management
8 9	Re-elect James Routh as Director Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For For	For For	Management Management
10 11	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	Management Management

ABCAM PLC

Ticker: ABC Security ID: G0060R118 Meeting Date: NOV 11, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Cancellation of Admission of For For Management Company's Ordinary Shares to Trading on AIM

ABCAM PLC

Security ID: 000380204 Ticker: ABCM Meeting Date: MAY 17, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Share Repurchase Contracts and Counterparties	For	For	Management

ACER E-ENABLING SERVICE BUSINESS, INC.

Security ID: Y001LZ100 Meeting Type: Annual 6811 Ticker: Meeting Date: JUN 09, 2023 Record Date: APR 10, 2023

#	Proposal Elect JASON CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect MAVERICK SHIH, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.3	Elect MEGGY CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.4	Elect H.T. CHOU with SHAREHOLDER NO. A104352XXX as Independent Director	For	For	Management
1.5	Elect M.C. TZENG with SHAREHOLDER NO. J100467XXX as Independent Director	For	For	Management
1.6	Elect DAVID YEH with SHAREHOLDER NO. A120730XXX as Independent Director	For	For	Management
1.7	Elect MICHAEL WANG with SHAREHOLDER NO. C120005XXX as Independent Director	For	For	Management
2	Approve Business Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of	For	For	Management

ADDTECH AB

Security ID: W4260L147 ADDT.B Ticker: Meeting Date: AUG 25, 2022 Record Date: AUG 17, 2022 Meeting Type: Annual

	ŕ			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9.a1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.a2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends			
9.c1	Approve Discharge of Kenth Eriksson	For	For	Management
9.c2	Approve Discharge of Henrik Hedelius	For	For	Management
9.c3	Approve Discharge of Ulf Mattsson	For	For	Management
9.c4	Approve Discharge of Malin Nordesjo	For	For	Management
9.c5	Approve Discharge of Niklas Stenberg	For	For	Management
9.c6	Approve Discharge of Annikki	For	For	Management
	Schaeferdiek			
9.c7	Approve Discharge of Johan Sjo	For	For	Management
9.c8	Approve Discharge of Eva Elmstedt	For	For	Management
9.c9	Approve Discharge of CEO Niklas	For	For	Management
	Stenberg			
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
12.1	Approve Remuneration of Directors	For	For	Management
12.2	Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Kenth Eriksson as Director	For	For	Management
13.2	Reelect Henrik Hedelius as Director	For	For	Management
13.3	Reelect Ulf Mattson as Director	For	For	Management
13.4	Reelect Malin Nordesjo as Director	For	For	Management
13.5	Reelect Annikki Schaeferdiek as	For	For	Management
	Director			
13.6	Reelect Niklas Stenberg as Director	For	For	Management
13.7	Reelect Kenth Eriksson as Board Chair	For	For	Management
14	Ratify KPMG AB as Auditors	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Approve Share-Bases Incentive Plan for	For	For	Management
	Key Employees; Approve Issuance of 1			
	Million B Shares for Participants	_	_	
17	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares	_	_	
18	Approve Creation of 5 Percent of Pool	For	For	Management
4.0	of Capital without Preemptive Rights			
19	Close Meeting	None	None	Management

AGILETHOUGHT, INC.

Security ID: 00857F100 Ticker: AGIL Meeting Date: MAY 18, 2023 Record Date: APR 03, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast Sponsor
1.1	Elect Director Marina Diaz Ibarra	For	Did Not Vote Management
1.2	Elect Director Mauricio Jorge Rioseco	For	Did Not Vote Management
	Orihuela		
1.3	Elect Director Alejandro Rojas Domene	For	Did Not Vote Management
1.4	Elect Director Diego Zavala	For	Did Not Vote Management
2	Ratify KPMG LLP as Auditors	For	Did Not Vote Management

AJANTA PHARMA LIMITED

Ticker: 532331 Security ID: Y0R6E1145 Meeting Date: AUG 04, 2022 Meeting Type: Annual

Record Date: JUL 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend as Final	For	For	Management
	Dividend			
3	Reelect Mannalal B. Agrawal as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management

AJANTA PHARMA LIMITED

Ticker: 532331 Security ID: Y0R6E1145 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Mgt Rec Proposal Vote Cast Sponsor Approve Reappointment and Remuneration For 1 For Management of Yogesh M. Agrawal as Managing Director 2 Approve Reappointment and Remuneration For For Management of Rajesh M. Agrawal as Joint Managing Director

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel S. Marcus	For	For	Management
1 b	Elect Director Steven R. Hash	For	For	Management
1c	Elect Director James P. Cain	For	Against	Management
1d	Elect Director Cynthia L. Feldmann	For	For	Management
1e	Elect Director Maria C. Freire	For	Against	Management
1f	Elect Director Richard H. Klein	For	For	Management
1g	Elect Director Michael A. Woronoff	For	Against	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

ALFEN NV

Ticker: ALFEN Security ID: N0227W101 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
2.b	Approve Remuneration Report	For	For	Management
2.c	Adopt Financial Statements	For	For	Management
3.a	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
3.b	Discuss Allocation of Income	None	None	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Remuneration Policy of	For	For	Management
	Supervisory Board			
6	Discussion on Company's Corporate	None	None	Management
	Governance			
7.a	Grant Board Authority to Issue Shares	For	For	Management
	Up to 10 Percent of Issued Capital and			
	Exclude Preemptive Rights			
7.b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as Auditors			
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Dallas	For	For	Management
1.2	Elect Director Joseph M. Hogan	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Anne M. Myong	For	For	Management
1.7	Elect Director Andrea L. Saia	For	For	Management
1.8	Elect Director Susan E. Siegel	For	For	Management
2	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109
Meeting Date: SEP 15, 2022 Meeting Type: Written Consent

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Amendment in the Article II of For For Management

the Articles of Incorporation

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

# 1	Proposal Approve Minutes of the Annual	Mgt Rec For	Vote Cast For	Sponsor Management
2	Stockholders Meeting of the Company Approve Audited Financial Statements	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management	For	For	Management
4.1	Elect Manuel B. Villar, Jr. as Director	For	For	Management
4.2	Elect Camille A. Villar as Director	For	Against	Management
4.3	Elect Manuel Paolo A. Villar as	For	Against	Management
	Director			
4.4	Elect Benjamarie Therese N. Serrano as	For	For	Management
	Director			
4.5	Elect Frances Rosalie T. Coloma as Director	For	Against	Management
4.6	Elect Jessie D. Cabaluna as Director	For	For	Management
4.7	Elect Raul Juan N. Esteban as Director	For	For	Management
5	Appoint Punongbayan & Araullo ("P&A")	For	For	Management
	as External Auditor			_
6	Approve Withdrawal of Application for	For	For	Management
	the Amendment of the Articles of			
	Incorporation			

ALPHA TEKNOVA, INC.

Ticker: TKNO Security ID: 02080L102 Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irene Davis	For	For	Management
1.2	Elect Director J. Matthew Mackowski	For	For	Management
1.3	Elect Director Brett Robertson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ALTEN SA

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.50 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
5	Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as	For	For	Management
	Director			
7	Approve Remuneration Policy of	For	For	Management
	Directors			
8	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
9	Approve Remuneration Policy of Vice-CEO	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay,	For	For	Management
	Chairman and CEO			
12	Approve Compensation of Gerald Attia,	For	For	Management
	Vice-CEO			
13	Authorize Repurchase of Up to 4.5	For	For	Management
	Percent of Issued Share Capital			
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
15	Authorize Capitalization of Reserves	For	For	Management

	of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	For	For	Management
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ANGELALIGN TECHNOLOGY INC.

Ticker: 6699 Security ID: G0405D105 Meeting Date: JUN 29, 2023 Meeting Type: Annual Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
5A	Elect Hu Jiezhang as Director	For	For	Management
5B	Elect Song Xin as Director	For	For	Management
5C	Elect Dong Li as Director	For	For	Management
5D	Elect Shi Zi as Director	For	For	Management
5E	Elect Zhou Hao as Director	For	For	Management
5F	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
6	Amend Post-IPO RSU Scheme	For	Against	Management
7	Amend Post-IPO Share Option Scheme	For	Against	Management

8	Approve Scheme Mandate Limit	For	Against	Management
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Special Final Dividend	For	For	Management

ANSWEAR.COM SA

Ticker: ANR Security ID: X0160N117 Meeting Date: APR 27, 2023 Meeting Type: Special

Record Date: APR 11, 2023

# 1 2 3 4	Proposal Open Meeting; Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Justification for Elimination of Preemptive Rights	Mgt Rec For None For None	Vote Cast For None For None	Sponsor Management Management Management Management
5	Approve Increase in Share Capital via Issuance of G Series Shares for Private Placement; Amend Statute Accordingly	For	For	Management
6	Approve Increase in Share Capital via Issuance of H, I and J Series Shares for Private Placement; Amend Statute Accordingly	For	For	Management
7	Approve Issuance of Series A Warrants Without Preemptive Rights	For	For	Management
8	Approve Issuance of Series B Warrants Without Preemptive Rights	For	For	Management
9	Approve Incentive Plan for Lukasz Lepczynski	For	For	Management
10	Approve Issuance of Series C Warrants Without Preemptive Rights for Incentive Plan	For	For	Management
11	Close Meeting	None	None	Management

ANSWEAR.COM SA

Ticker: ANR Security ID: X0160N117 Meeting Date: JUN 29, 2023 Meeting Type: Annual Record Date: JUN 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4.a	Receive Supervisory Board Resolution	None	None	Management
	on Financial Statements and Management			
	Board Report on Company's Operations			
4.b	Receive Supervisory Board Report on	None	None	Management
	Its Activities			
4.c	Receive Remuneration Report	None	None	Management
5	Approve Management Board Report on	For	For	Management
	Company's Operations			
6	Approve Financial Statements	For	For	Management
7.1	Approve Discharge of Krzysztof Bajolek	For	For	Management
	(CEO)			
7.2	Approve Discharge of Adam Wojcikowski	For	For	Management
	(Deputy CEO)	_	_	
7.3	Approve Discharge of Jacek Dziadus	For	For	Management
l	(Management Board Member)	_	_	
7.4	Approve Discharge of Magdalena	For	For	Management
- -	Dabrowska (Management Board Member)	E	F	M
7.5	Approve Discharge of Boguslaw	For	For	Management
7.6	Kwiatkowski (Management Board Member)	F	F	Managamant
7.6	Approve Discharge of Wojciech	For	For	Management
8.1	Tomaszewski (Management Board Member)	Fon	Fon	Managamant
0.1	Approve Discharge of Krzysztof	For	For	Management

8.2	Approve Discharge of Michal Drozdowski (Supervisory Board Deputy Chairman)	For	For	Management
8.3	Approve Discharge of Tomasz Czechowicz (Supervisory Board Member)	For	For	Management
8.4	Approve Discharge of Arkadiusz Bajolek (Supervisory Board Member)	For	For	Management
8.5	Approve Discharge of Mateusz Gzyl (Supervisory Board Member)	For	For	Management
8.6	Approve Discharge of Lukasz Koterwa (Supervisory Board Member)	For	For	Management
8.7	Approve Discharge of Jacek Palec (Supervisory Board Member)	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Amend, May 11, 2023, EGM, Resolution Re: Approve Issuance of Series A Warrants Without Preemptive Rights for Incentive Plan	For	For	Management
12	Increase Share Capital within Limits of Target Capital for Stock Option Plan; Amend Statute Accordingly	For	For	Management
13	Close Meeting	None	None	Management

ANTA SPORTS PRODUCTS LIMITED

Ticker: 2020 Security ID: G04011105 Meeting Date: MAY 10, 2023 Meeting Type: Annual Record Date: MAY 04, 2023

Konopinski (Supervisory Board Chairman)

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Elect Ding Shijia as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Bi Mingwei as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Yiu Kin Wah Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Elect Lai Hin Wing Henry Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
7	Elect Wang Jiaqian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8	Elect Xia Lian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management
13	Authorize Reissuance of Repurchased Shares	For	Against	Management
14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	For	Against	Management
15	Approve Service Provider Sublimit under New Share Option Scheme	For	Against	Management
16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	For	Against	Management
17	Approve Service Provider Sublimit under New Share Award Scheme	For	Against	Management

ANTIN INFRASTRUCTURE PARTNERS SA

ANTIN Security ID: F03185109 Ticker: Meeting Date: JUN 06, 2023 Meeting Type: Annual/Special Record Date: JUN 02, 2023

Recor	d Date: JUN 02, 2023			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 0.42 per Share Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning the Absence of New Transactions			
5	Reelect Lynne Shamwana as Director	For	For	Management
6	Reelect Dagmar Valcarcel as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Alain Rauscher, Chairman and CEO	For	For	Management
9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 872,812			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 174,560			
17	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities Reserved for			
	Qualified Investors or Restricted			
	Number of Investors without Preemptive Rights up to Aggregate Nominal Amount			
	of EUR 349,120			
18	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital			
	Pursuant to Issue Authority without			
19	Preemptive Rights Authorize Board to Increase Capital in	For	For	Management
10	the Event of Additional Demand Related	101	101	rianagemente
	to Delegation Submitted to Shareholder			
	Vote Above			
20	Authorize Capital Increase of Up to EUR 174,560 or Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			Ö
22	Contributions in Kind	_	_	
22	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital	For	For	Management
	for Bonus Issue or Increase in Par			
	Value			
23	Authorize Capital Issuances for Use in	For	For	Management
١,,	Employee Stock Purchase Plans	F	F	M :
24	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved for Employees of International			
	Subsidiaries			
25	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests			

Under Items 15-17, 19-21 and 23-24 at EUR 872,812

Authorize Filing of Required For For

Documents/Other Formalities

Management

ARES MANAGEMENT CORPORATION

26

Security ID: 03990B101 Ticker: ARES Meeting Date: JUN 12, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

	B 1			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Arougheti	For	For	Management
1b	Elect Director Ashish Bhutani	For	For	Management
1c	Elect Director Antoinette Bush	For	Against	Management
1d	Elect Director R. Kipp deVeer	For	Against	Management
1e	Elect Director Paul G. Joubert	For	Against	Management
1f	Elect Director David B. Kaplan	For	Against	Management
1g	Elect Director Michael Lynton	For	Against	Management
1h	Elect Director Eileen Naughton	For	Against	Management
1i	Elect Director Judy D. Olian	For	Against	Management
1j	Elect Director Antony P. Ressler	For	Against	Management
1k	Elect Director Bennett Rosenthal	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ARITZIA INC.

ATZ Security ID: 04045U102 Ticker: Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			

ASHTEAD GROUP PLC

Security ID: G05320109 AHT Meeting Date: SEP 06, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

Their Remuneration

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Re-elect Jill Easterbrook as Director	For	For	Management

12 13 14	Elect Renata Ribeiro as Director Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors	For For For	For For For	Management Management Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ATOSS SOFTWARE AG

AOF Ticker: Security ID: D0426N101 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 06, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 2.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	For	For	Management
6.1	Elect Moritz Zimmermann to the Supervisory Board	For	For	Management
6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	For	For	Management
6.3	Elect Klaus Bauer to the Supervisory Board	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

ATTURRA LIMITED

ATA Security ID: Q0646W101 Meeting Date: OCT 07, 2022 Meeting Type: Annual Record Date: OCT 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Stephen Kowal as Director	For	For	Management
3	Elect Jonathan Rubinsztein as Director	For	For	Management
4	Approve the Issuance of Up to 10	For	For	Management
	Percent of the Company's Issued Capital			
5	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditor of the Company			
6	Adopt New Constitution	For	For	Management
7	Approve Grant of Performance Rights to	For	For	Management
	Stephen Kowal			

AU SMALL FINANCE BANK LIMITED

540611 Security ID: Y0R772123 Ticker: Meeting Date: APR 30, 2023 Meeting Type: Special

Record Date: MAR 24, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Kavita Venugopal as Director Approve AU Employees Stock Option 1 For For Management 2 Management For For

Scheme 2023

AUBAY SA

AUB Security ID: F0483W109 Ticker: Meeting Date: MAY 16, 2023 Record Date: MAY 12, 2023 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on	For	For	Management
_	Related-Party Transactions Mentioning	101	101	rianagement
	the Absence of New Transactions			
5	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share			· ·
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Compensation Report	For	For	Management
8	Approve Compensation of Christian	For	For	Management
_	Aubert, Chairman of the Board	Гою	Fan	Managamant
9	Approve Compensation of Philippe Rabasse, CEO	For	For	Management
10	Approve Compensation of Vincent	For	For	Management
10	Gauthier, Vice-CEO	101	101	riariagemente
11	Approve Compensation of David Fuks,	For	For	Management
	Vice-CEO			
12	Approve Compensation of Philippe	For	For	Management
	Cornette, Vice-CEO			
13	Approve Compensation of Christophe	For	For	Management
	Andrieux, Vice-CEO	_	_	
14	Approve Compensation of Paolo	For	For	Management
15	Riccardi, Vice-CEO Approve Remuneration Policy of	For	For	Management
13	Chairman of the Board	101	101	Harragement
16	Approve Remuneration Policy of CEO	For	For	Management
17	Approve Remuneration Policy of	For	For	Management
	Vice-CEOs			J
18	Approve Remuneration Policy of	For	For	Management
	Non-Executive Directors			
19	Authorize Decrease in Share Capital	For	For	Management
20	via Cancellation of Repurchased Shares	F	E	M
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 6 Million			
21	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 6 Million for Bonus Issue			
	or Increase in Par Value			
22	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
22	Nominal Amount of EUR 6 Million	Fon	Fon	Managamant
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for	For	For	Management
	Contributions in Kind			
24	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private	. •.	. •.	· · · · · · · · · · · · · · · · · · ·
	Placements, up to 20 Percent of Issued			
	Capital Per Year			

25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
	Plans			
27	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			J
28	Amend Article 12 of Bylaws Re:	For	For	Management
	Participation to General Meetings			
29	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			· · · · · · · · · · · · · · · · · · ·

AUSTRALIAN ETHICAL INVESTMENT LIMITED

Meeting Date: NOV 23, 2022
Record Date: NOV 21, 2022

Security ID: Q0951T107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Kate Greenhill as Director	For	For	Management
3	Elect Julie Orr as Director	For	For	Management

AUTO PARTNER SA

Ticker: APR Security ID: X02685117 Meeting Date: MAY 25, 2023 Meeting Type: Annual Record Date: MAY 09, 2023

Record Date: MAY 09, 2023				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting	For	For	Management
	Commission			
6.a	Approve Financial Statements	For	For	Management
6.b	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
6.c	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 0.15 per Share			
6.d	Approve Consolidated Financial	For	For	Management
	Statements			
6.e1	Approve Discharge of Aleksander	For	For	Management
	Gorecki (CEO)			
6.e2	Approve Discharge of Andrzej Manowski	For	For	Management
	(Deputy CEO)			
6.e3	Approve Discharge of Piotr Janta	For	For	Management
	(Deputy CEO)			
6.e4	Approve Discharge of Tomasz Werbinski	For	For	Management
	(Deputy CEO)			
6.f1	Approve Discharge of Jaroslaw Plisz	For	For	Management
	(Supervisory Board Chairman)	_	_	
6.f2	Approve Discharge of Bogumil Wozny	For	For	Management
	(Supervisory Board Deputy Chairman)	_	_	
6.f3	Approve Discharge of Bogumil Kaminski	For	For	Management
	(Supervisory Board Member)	_	_	
6.f4	Approve Discharge of Mateusz Melich	For	For	Management
c C=	(Supervisory Board Member)	_	_	
6.f5	Approve Discharge of Andrzej Urban	For	For	Management
c -	(Supervisory Board Member)	F	F	M
6.g	Approve Supervisory Board Report	For	For	Management
6.h	Approve Remuneration Report	For	For	Management
6.i	Amend Terms of Remuneration of	For	For	Management
c :	Supervisory Board Members	F a .a	A	Managamant
6.j	Amend Statute; Authorize Supervisory	For	Against	Management
	Board to Approve Consolidated Text of			
.	Statute	Name	Na	M
7	Close Meeting	None	None	Management

B&M EUROPEAN VALUE RETAIL SA

BME Security ID: L1175H106 Ticker: Meeting Date: JUL 28, 2022 Record Date: JUL 14, 2022 Meeting Type: Annual

# 1	Proposal Receive Board Reports on the Consolidated and Unconsolidated Annual Accounts and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Consolidated and Unconsolidated Annual Accounts and Financial Statements, and Auditors' Reports Thereon	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Unconsolidated Annual Accounts and Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

B&M EUROPEAN VALUE RETAIL SA

Security ID: L1175H106 Ticker: BME

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders

Record Date: OCT 17, 2022

Proposal Vote Cast Mgt Rec Sponsor Elect Oliver Tant as Director For Management 1 For Elect Mike Schmidt as Director For For Management

BAJAJ FINANCE LIMITED

Security ID: Y0547D112 Meeting Type: Special Ticker: 500034 Meeting Date: JUN 15, 2023 Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Arindam Bhattacharya as Director	For	For	Management
2	Elect Anup Kumar Saha as Director and	For	Against	Management
	Approve Appointment and Remuneration			
	of Anup Kumar Saha as Executive			
	Director			
3	Elect Rakesh Induprasad Bhatt as	For	Against	Management

Director and Approve Appointment and Remuneration of Rakesh Induprasad Bhatt as Executive Director

BANK OF HAWAII CORPORATION

Security ID: 062540109 Ticker: BOH Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mark A. Burak	For	For	Management
1.3	Elect Director John C. Erickson	For	For	Management
1.4	Elect Director Joshua D. Feldman	For	For	Management
1.5	Elect Director Peter S. Ho	For	For	Management
1.6	Elect Director Michelle E. Hulst	For	For	Management
1.7	Elect Director Kent T. Lucien	For	For	Management
1.8	Elect Director Elliot K. Mills	For	For	Management
1.9	Elect Director Alicia E. Moy	For	For	Management
1.10	Elect Director Victor K. Nichols	For	For	Management
1.11	Elect Director Barbara J. Tanabe	For	For	Management
1.12	Elect Director Dana M. Tokioka	For	For	Management
1.13	Elect Director Raymond P. Vara, Jr.	For	For	Management
1.14	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

BARRETT BUSINESS SERVICES, INC.

Security ID: 068463108 Ticker: BBSI Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Joseph S. Clabby	For	For	Management
1.3	Elect Director Thomas B. Cusick	For	For	Management
1.4	Elect Director Gary E. Kramer	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director Carla A. Moradi	For	For	Management
1.7	Elect Director Alexandra Morehouse	For	For	Management
1.8	Elect Director Vincent P. Price	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

BAYCURRENT CONSULTING, INC.

Ticker: Security ID: J0433F103 6532 Meeting Date: MAY 26, 2023 Record Date: FEB 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 23			
2	Amend Articles to Adopt Board	For	For	Management
	Structure with Audit Committee - Amend			
	Provisions on Number of Directors -			
	Authorize Directors to Execute Day to			
	Day Operations without Full Board			

	Approval - Authorize Board to Determine Income Allocation			
3.1	Elect Director Abe, Yoshiyuki	For	For	Management
3.2	Elect Director Ikehira, Kentaro	For	For	Management
3.3	Elect Director Nakamura, Kosuke	For	For	Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee Member Okuyama, Yoshitaka	For	For	Management
4.2	Elect Director and Audit Committee Member Kasuya, Yuichiro	For	For	Management
4.3	Elect Director and Audit Committee Member Fujimoto, Tetsuya	For	For	Management
4.4	Elect Director and Audit Committee Member Midorikawa, Yoshie	For	For	Management
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

BEENOS, INC.

Ticker: 3328 Security ID: J0443D106 Meeting Date: DEC 16, 2022 Meeting Type: Annual Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Naoi, Shota	For	For	Management
2.2	Elect Director Nakamura, Koji	For	For	Management
2.3	Elect Director Sento, Kenichi	For	For	Management
2.4	Elect Director Nishi, Naofumi	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Haruka			

BEIJER ALMA AB

Ticker: BEIA.B Security ID: W1R82Q131 Meeting Date: MAR 30, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.b	Receive Auditor's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3.75 Per Share			
9.c	Approve April 3, 2023 as Record Date	For	For	Management
	for Dividend Payment			
10	Approve Discharge of Board and	For	For	Management
	President			
11.a	Determine Number of Members (6) and	For	For	Management
	Deputy Members of Board (0)			
11.b	Determine Number of Auditors (1) and	For	For	Management

12.a	Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.05 Milion for Chairman and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12.b	Approve Remuneration of Auditors	For	For	Management
13.a	Relect Johnny Alvarsson as Director	For	For	Management
13.b	Relect Caroline af Ugglas as Director	For	For	Management
13.c	Relect Oskar Hellstrom as Director	For	For	Management
13.d	Relect Hans Landin as Director	For	For	Management
13.e	Relect Johan Wall as Director (Chair)	For	For	Management
13	Elect Sofie Lowenhielm as Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15.1	Approve Nomination Committee Procedures	For	For	Management
15.2	Relect Johan Wall as Member of	For	For	Management
	Nominating Committee			
15.3	Relect Anders G. Carlberg as Member of	For	For	Management
	Nominating Committee			
15.4	Relect Hans Christian Bratterud as	For	For	Management
	Member of Nominating Committee			
15.5	Relect Hjalmar Ek as Member of	For	For	Management
	Nominating Committee			
15.6	Relect Malin Bjorkmo as Member of	For	For	Management
	Nominating Committee			
15.7	Appoint Anders G. Carlberg as Chairman	For	For	Management
	of Nominating Committee	_	_	
16	Approve Issuance of Class B Shares up	For	For	Management
	to 10 Percent of Share Capital without			
	Preemptive Rights	_	_	
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
40	Management	_	_	
18	Approve Remuneration Report	For	For	Management
19	Close Meeting	None	None	Management

BENGO4.COM, INC.

Ticker: 6027 Security ID: J0429S101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Amend Articles to Remove All Provisions on Advisory Positions - Amend Provisions on Number of Statutory Auditors - Clarify Provisions on Alternate Statutory Auditors	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Motoe, Taichiro	For	For	Management
2.2	Elect Director Uchida, Yosuke	For	For	Management
2.3	Elect Director Tagami, Yoshikazu	For	For	Management
2.4	Elect Director Tachibana, Daichi	For	For	Management
2.5	Elect Director Watanabe, Yosuke	For	For	Management
2.6	Elect Director Sawada, Masaoki	For	For	Management
2.7	Elect Director Ishimaru, Fumihiko	For	For	Management
2.8	Elect Director Murakami, Atsuhiro	For	For	Management
2.9	Elect Director Uenoyama, Katsuya	For	For	Management
3	Appoint Alternate Statutory Auditor Matsura, Keita	For	For	Management

BIOMERIEUX SA

Ticker: BIM Security ID: F1149Y232 Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

2	Statutory Reports Approve Consolidated Financial	For	For	Management
-	Statements and Statutory Reports			riariagement
3	Approve Discharge of Directors	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Approve Transaction with Fondation	For	For	Management
	Christophe et Rodolphe Merieux Re:			
	Termination Agreement of Sponsorship			
_	Contract	Гол	Гоп	Managamant
6	Approve Transaction with Institut Merieux Re: Acquisition of Specific	For	For	Management
	Diagnostics			
7	Reelect Philippe Archinard as Director	For	For	Management
8	Renew Appointment of Grant Thornton as Auditor	For	For	Management
9	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			
10	Approve Remuneration Policy of	For	For	Management
11	Chairman and CEO Approve Remuneration Policy of Vice-CEO	For	For	Management
12	Approve Remuneration Policy of	For	For	Management
	Directors			J
13	Approve Compensation Report of	For	For	Management
14	Corporate Officers Approve Compensation of Alexandre	For	For	Management
	Merieux, Chairman and CEO			riariagement
15	Approve Compensation of Pierre Boulud,	For	For	Management
1.0	Vice-CEO	Гол	Гоп	Managamant
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 4,210,280			
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private Placements, up to 20 Percent of Issued			
	Capital Per Year			
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280			
21	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital			
	Pursuant to Issue Authority without Preemptive Rights			
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			J
	to Delegation Submitted to Shareholder			
23	Vote Under Items 18-20 Authorize Capital Increase of up to 10	For	For	Management
23	Percent of Issued Capital for	101	101	Harragement
	Contributions in Kind			
24	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value			
25	Authorize Issuance of Equity Upon	For	For	Management
	Conversion of a Subsidiary's			
	Equity-Linked Securities without			
	Preemptive Rights for Up to EUR 4,210,280			
26	Authorize up to 10 Percent of Issued	For	For	Management
27	Capital for Use in Stock Option Plans	F	F	M
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Eliminate Preemptive Rights Pursuant	For	For	Management
	to Item 27 Above, in Favor of Employees			J
29	Set Total Limit for Capital Increase	For	For	Management
	to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR			
	4,210,280			
30	Ratify Abandonment of Change of	For	For	Management

Corporate Form to Societe Europeenne (SE)

31 Authorize Filing of Required Documents/Other Formalities

For For

Management

BIZLINK HOLDING, INC.

Ticker: 3665 Security ID: G11474106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Amend Company's Memorandum and	For	For	Management

Articles of Association

4 Approve the Issuance of New Shares by For For Management

Capitalization of Profit

BLUE OWL CAPITAL, INC.

Ticker: OWL Security ID: 09581B103
Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Claudia Holz For Against Management 1a Management Elect Director Marc S. Lipschultz 1b For Against Elect Director Michael D. Rees 1c For Against Management 2 Ratify KPMG LLP as Auditors For For Management

BOLSA MEXICANA DE VALORES SAB DE CV

Ticker: BOLSAA Security ID: P17330104 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

# 1.1.1	Proposal Approve CEO's Report and External Auditor's Report	Mgt Rec For	Vote Cast For	Sponsor Management
1.1.2	Approve Board's Report on Operations and Results of Company	For	For	Management
1.1.3	Approve Board's Opinion on CEO's Report	For	For	Management
1.1.4	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	For	For	Management
1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.4	Approve Individual and Consolidated Financial Statements	For	For	Management
1.5.1	Approve Chairman's Report of Audit Committee	For	For	Management
1.5.2	Approve Chairman's Report of Corporate Practices Committee	For	For	Management
1.6	Approve Reports of Other Committees	For	For	Management
1.7.1	Approve Discharge of Board	For	For	Management
1.7.2	Approve Discharge of Audit Committee	For	For	Management
1.7.3	Approve Discharge of Corporate Practices Committee	For	For	Management
1.8	Approve Report of Statutory Auditors	For	For	Management
1.9	Accept Report on Compliance with Fiscal Obligations	For	For	Management

2.1	Approve Allocation of MXN 83.09 Million to Increase Legal Reserve	For	For	Management
2.2	Approve Allocation of MXN 1.67 Billion to Reserve of Accumulated Earnings Pending to be Applied	For	For	Management
3.1	Approve Cash Dividends of MXN 2.30 Per Share	For	For	Management
4.1 4.2.a	Approve Discharge of Board Elect or Ratify Marcos Alejandro	For For	For For	Management Management
4.2.b	Martinez Gavica as Director Elect or Ratify Carlos Bremer	For	For	Management
4.2.c	Gutierrez as Director Elect or Ratify Eduardo Cepeda Fernandez as Director	For	For	Management
4.2.d	Elect or Ratify Gina Diez Barroso Azcarraga as Director	For	For	Management
4.2.e	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	For	For	Management
	Elect or Ratify Felipe Garcia Ascencio as Director	For	For	Management
C	Elect or Ratify Carlos Hank Gonzalez as Director	For	For	Management
	Elect or Ratify Claudia Janez Sanchez as Director	For	For	Management
	Elect or Ratify Ernesto Ortega Arellano as Director Elect or Ratify Tania Ortiz Mena Lopez	For	For	Management Management
	Negrete as Director Elect or Ratify Eduardo Osuna Osuna as	For	For	Management
	Director Elect or Ratify Clemente Ismael	For	For	Management
	Reyes-Retana Valdes as Director Elect or Ratify Alberto Torrado	For	For	Management
4.2.n	Martinez as Director Elect or Ratify Blanca Avelina Trevino	For	For	Management
4.2.0	de Vega as Director Elect or Ratify Eduardo Valdes Acra as	For	For	Management
4.2.p	Director Elect or Ratify Edgardo Mauricio Cantu	For	For	Management
4.2.q	Delgado as Alternate Director Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	For	For	Management
4.2.r	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	For	For	Management
4.2.s	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For	Management
4.3.1	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	For	For	Management
4.4	Accept Resignation of Each Person Who do not Ratify themselves as Director	For	For	Management
4.5	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For	Management
4.6	Ratify Rafael Robles Miaja as Secretary of Board	For	For	Management
4.7	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For	Management
4.8 4.9	Elect Statutory Auditor Ratify Clemente Ismael Reyes-Retana	For For	For For	Management Management
	Valdes as Chairman and Member of Audit Committee			rianagement
4.10	Elect Claudia Janez Sanchez as Member of Audit Committee	For	For	Management
4.11	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	For	For	Management
4.12	Elect Eduardo Valdes Acra as Member of Audit Committee	For	For	Management
4.13	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	For	For	Management
4.14	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	For	For	Management
4.15	Ratify Alberto Torrado Martinez as Member of Corporate Practices Committee	For	For	Management
4.16	Ratify Marcos Alejandro Martinez	For	For	Management

	Practices Committee			
4.17	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For	Management
5.1	Approve Remuneration of Directors and Company Secretary	For	For	Management
5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	For	For	Management
5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	For	For	Management
6.1	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
6.2	Approve Report on Company Has 15.26 Million Series A Class I Repurchase Shares	For	For	Management
7.1	Set Amount of Share Repurchase Reserve	For	For	Management
8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	For	For	Management

BOUVET ASA

Ticker: BOUV Security ID: R13781100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Gavica as Member of Corporate

Record Date:

# 1	Proposal Open Meeting; Registration of Attending Shareholders and Proxies	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 382,500 for Chairman, NOK 220,000 for Vice Chairman and NOK 195,750 for Other Directors	For	For	Management
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Jorgen Stenshagen as New Member of Nominating Committee	For	For	Management
9	Reelect Pal Egil Ronn (Chair), Tove Raanes, Egil Dahl, Lill Hege Hals and Sverre Hurum as Directors	For	For	Management
10	Approve Remuneration Statement	For	For	Management
11	Discuss Company's Corporate Governance Statement	None	None	Management
12	Authorize Board to Distribute Dividends	For	For	Management
13	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares in Connection with Incentive Plan	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BOWMAN CONSULTING GROUP LTD.

Ticker: BWMN Security ID: 103002101 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bruen	For	For	Management
1.2	Elect Director Patricia Mulroy	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

BRIGHTEN OPTIX CORP.

Security ID: Y0R9UN101 Ticker: 6747 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Amendments to Rules and	For	For	Management

For For Approve Amendments to Rules and Procedures Regarding Shareholder's

General Meeting

BYGGFAKTA GROUP NORDIC HOLDCO AB

Ticker: BFG Security ID: W2R34V111 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Prepare and Approve List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			Ü
8.b	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
8.c1	Approve Discharge of Henrik Lif	For	For	Management
8.c2	Approve Discharge of Louise Shaljean	For	For	Management
	Ellison			
8.c3	Approve Discharge of Naveen Wadhera	For	For	Management
8.c4	Approve Discharge of Helene Willberg	For	For	Management
8.c5	Approve Discharge of Arash Sundin	For	For	Management
	Alidoost			
8.c6	Approve Discharge of Dario Aganovic	For	For	Management
8.c7	Approve Discharge of Stefan Lindqvist	For	For	Management
9	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)	_	_	
10.a	Reelect Henrik Lif as Director	For	For	Management
10.b	Reelect Louise Shaljean Ellison as	For	For	Management
10 -	Director	F	F	M
10.c	Reelect Naveen Wadhera as Director	For	For	Management
10.d	Reelect Helene Willberg as Director Reelect Arash Sundin Alidoost as	For	Against	Management
10.e	Director	For	For	Management
10.f	Elect Stefan Lindqvist as New Director	For	For	Managamant
11.a	Reelect Henrik Lif as Board Chair	For	For	Management Management
12	Ratify PricewaterhouseCoopers AB as	For	For	Management
12	Auditors	F01 ⁻	roi.	Management
13	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 550,000 for Chairman			
	and SEK 350,000 for Other Directors;			
	Approve Remuneration for Committee			
	Work; Approve Remuneration of Auditors			

14	Approve Remuneration Report	For	For	Management
15.a	Approve Warrant Program for Group Management	For	For	Management
15.b	Approve Transfer of Warrants	For	For	Management
16.a	Approve Stock Option Plan for Senior Management and Key Employees	For	For	Management
16.b1	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
16.b2	Authorize Share Transfer in Connection With Employee Remuneration Programs	For	For	Management
16.b3	Approve Alternative Equity Plan Financing	For	Against	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

Mgt Rec Vote Cast

Sponsor

BYTES TECHNOLOGY GROUP PLC

Security ID: G1824W104 Meeting Type: Annual Ticker: BYIT Meeting Date: JUL 26, 2022 Record Date: JUL 22, 2022

Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Andrew Holden as Director	For	For	Management
6	Elect Erika Schraner as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Neil Murphy as Director	For	For	Management
9	Re-elect Mike Phillips as Director	For	For	Management
10	Re-elect Alison Vincent as Director	For	For	Management
11	Re-elect David Maw as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CACTUS, INC.

Meeting Date: MAY 16, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Bender	For	For	Management
1.2	Elect Director Gary Rosenthal	For	For	Management
1.3	Elect Director Bruce Rothstein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CANACOL ENERGY LTD.

Ticker: CNE Security ID: 134808203 Meeting Date: DEC 19, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Share Consolidation For For Management
2 Adopt By-Law No. 1 For For Management

CANACOL ENERGY LTD.

Ticker: CNE Security ID: 134808302 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2a	Elect Director Charle Gamba	For	For	Management
2b	Elect Director Michael Hibberd	For	For	Management
2c	Elect Director Juan Argento	For	For	Management
2d	Elect Director Francisco Diaz	For	For	Management
2e	Elect Director Gustavo Gattass	For	For	Management
2f	Elect Director Gonzalo Fernandez-Tinoco	For	For	Management
2g	Elect Director Ariel Merenstein	For	For	Management
2h	Elect Director David Winter	For	For	Management
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

CARENET, INC. (JAPAN)

Ticker: 2150 Security ID: J0546A108 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Ono, Motoyasu	For	For	Management
2.2	Elect Director Fujii, Katsuhiro	For	For	Management
2.3	Elect Director Fujii, Kanji	For	For	Management
2.4	Elect Director Kanno, Noriko	For	For	Management
2.5	Elect Director Katsura, Jun	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
	Takahashi, Shunichi			

CENTRAL AUTOMOTIVE PRODUCTS LTD.

Ticker: 8117 Security ID: J05418108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Duanacal

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 53			
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Sakata, Shinichiro	For	For	Management
3.2	Elect Director Torino, Yoshifumi	For	For	Management

Mat Dos Vota Cast Chanson

3.3	Elect Director Kondo, Masayuki	For	For	Management
3.4	Elect Director Sumiyoshi, Tetsuya	For	For	Management
3.5	Elect Director Kakino, Masafumi	For	For	Management
3.6	Elect Director Hirochi, Manabu	For	For	Management
3.7	Elect Director Kuboi, Toshiaki	For	For	Management
3.8	Elect Director Masuda, Fumihiro	For	For	Management
3.9	Elect Director Sakai, Norimitsu	For	For	Management
3.10	Elect Director Ahmed Sajjad	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Gusoku, Shoji			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Nakayama, Masataka			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Horiuchi, Takefumi			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Hidemi			
5	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			
6	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			
	Members			
7	Approve Restricted Stock Plan	For	For	Management

CERA SANITARYWARE LIMITED

Ticker: 532443 Security ID: Y5370X119 Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Ravi Bhamidipaty as Director For For Management

CHAOJU EYE CARE HOLDINGS LIMITED

Ticker: 2219 Security ID: G2047K109 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: MAY 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Zhang Bozhou as Director	For	For	Management
3b	Elect Zhang Guangdi as Director	For	For	Management
3c	Elect Ke Xian as Director	For	For	Management
3d	Elect Zhang Wenwen as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5A	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
6	Adopt Second Amended and Restated	For	For	Management
	Memorandum and Articles of Association			

CHARM CARE CORP.

Ticker: 6062 Security ID: J0625A102 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record	Date:	JUN	30,	2022
--------	-------	-----	-----	------

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 17			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Shimomura, Takahiko	For	For	Management
3.2	Elect Director Satomi, Yukihiro	For	For	Management
3.3	Elect Director Okumura, Takayuki	For	For	Management
3.4	Elect Director Kokaji, Shiro	For	For	Management
3.5	Elect Director Yamazawa, Tomokazu	For	For	Management
3.6	Elect Director Nishikado, Kenji	For	For	Management
3.7	Elect Director Tanaka, Kimiko	For	For	Management
i				

CHEWY, INC.

CHWY Security ID: 16679L109 Ticker: Meeting Date: JUL 14, 2022 Meeting Type: Annual Record Date: MAY 17, 2022

# 1.1 1.2 1.3	Proposal Elect Director James Kim Elect Director David Leland Elect Director Lisa Sibenac	Mgt Rec For For	Vote Cast Withhold Withhold Withhold	Sponsor Management Management Management
1.4	Elect Director Sumit Singh Ratify Deloitte & Touche LLP as	For For	Withhold For	Management Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LIMITED

Security ID: G2162W102 Ticker: 3669 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports	_	_	
2	Approve Final Dividend	For	For	Management
3	Elect Xu Yue as Director	For	For	Management
4	Elect Chen Yi as Director	For	For	Management
5	Elect Lyu Wei as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	For	Management
9A	Approve Termination of Existing Share Option Scheme and Adopt the 2023 Share Option Scheme	For	Against	Management
9B	Adopt Amendments to the Share Award Scheme	For	Against	Management
9C	Adopt Scheme Mandate Limit	For	Against	Management
10	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt the Amended and Restated Memorandum of Association and the Amended and Restated Articles of Association	For	For	Management

CI&T, INC. (BRAZIL)

CINT Security ID: G21307106 Ticker: Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor 1

Accept Financial Statements and For For Management

Statutory Reports

CINT GROUP AB

Ticker:

CINT Security ID: W2R8AZ114

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 18, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting None None Management 2 Elect Chairman of Meeting For Management For Designate Inspector(s) of Minutes of 3 For For Management Meeting 4 Prepare and Approve List of For For Management Shareholders 5 Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For 6 For Management 7.a Approve Stock Option Plan LTIP 2023 For For Management for Key Employees Approve Issuance and Transfer of 7.b For For Management Restricted Stock Units for Participants 8 Close Meeting None None Management

CITY UNION BANK LIMITED

532210 Security ID: Y1659F135 Meeting Date: JAN 29, 2023 Meeting Type: Special

Record Date: DEC 23, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Lalitha Rameswaran as Director 1 For For Management

CLOUDFLARE, INC.

Security ID: 18915M107 NET Ticker: Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Scott Sandell Management 1.1 For For Elect Director Michelle Zatlyn 1.2 For For Management Ratify KPMG LLP as Auditors 2 For For Management 3 Advisory Vote to Ratify Named For Management Against Executive Officers' Compensation

COMTURE CORP.

Ticker: 3844 Security ID: J08611105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sawada, Chihiro	For	For	Management
2.2	Elect Director Noma, Osamu	For	For	Management
2.3	Elect Director Dochi, Junko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Tarutani, Koji			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kimura, Naoko			

CONFIDENCE, INC. (SHINJUKU)

Ticker: 7374 Security ID: J08614109 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Merger Agreement with Interworks, Inc	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Amend Articles to Change Company Name - Amend Business Lines - Increase Authorized Capital - Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	For	Against	Management
3.1	Elect Director Takushi, Nobuyuki	For	For	Management
3.2	Elect Director Yoshikawa, Takuro	For	For	Management
3.3	Elect Director Kudo, Masatsugu	For	Against	Management
3.4	Elect Director Nagai, Koji	For	For	Management
3.5	Elect Director Amemiya, Reona	For	For	Management
3.6	Elect Director Mizutani, Midori	For	For	Management
3.7	Elect Director Miki, Hirofumi	For	For	Management
3.8	Elect Director Hayakawa, Tomonori	For	Against	Management
4	Appoint Statutory Auditor Maruta, Yoshitaka	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

CONVERGE TECHNOLOGY SOLUTIONS CORP.

Ticker: CTS Security ID: 21250C106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaun Maine	For	For	Management
1.2	Elect Director Thomas Volk	For	For	Management
1.3	Elect Director Brian Phillips	For	For	Management
1.4	Elect Director Nathan Chan	For	For	Management
1.5	Elect Director Ralph Garcea	For	For	Management
1.6	Elect Director Darlene Kelly	For	For	Management
1.7	Elect Director Toni Rinow	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

COSMOS PHARMACEUTICAL CORP.

Ticker: 3349 Security ID: J08959108 Meeting Date: AUG 23, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 40			
2	Amend Articles to Disclose Shareholder	For	Against	Management

Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings -Authorize Board to Determine Income Allocation

3.1 Elect Director Uno, Masateru For For Management Management Elect Director Yokoyama, Hideaki 3.2 For For 3.3 Elect Director Shibata, Futoshi For For Management Elect Alternate Director and Audit For For Management Committee Member Ueta, Masao

COUPANG, INC.

Ticker: CPNG Security ID: 22266T109
Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bom Kim	For	For	Management
1b	Elect Director Neil Mehta	For	For	Management
1c	Elect Director Jason Child	For	For	Management
1d	Elect Director Pedro Franceschi	For	For	Management
1e	Elect Director Benjamin Sun	For	For	Management
1f	Elect Director Ambereen Toubassy	For	For	Management
1g	Elect Director Kevin Warsh	For	For	Management
2	Ratify Samil PricewaterhouseCoopers as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

CREATE SD HOLDINGS CO., LTD.

Ticker: 3148 Security ID: J09178104 Meeting Date: AUG 26, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Yamamoto, Hisao	For	For	Management
3.2	Elect Director Hirose, Taizo	For	For	Management
3.3	Elect Director Nakaura, Shigeto	For	For	Management
4	Elect Alternate Director and Audit	For	For	Management
	Committee Member Harada, Takafumi			

CREEMA LTD.

Ticker: 4017 Security ID: J7008F103 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Marubayashi, Kotaro For For Management 1.1 Elect Director Ohashi, Yuki For For Management 1.2 Elect Director Karaki, Shintaro For For Management

CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johanna Flower	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3 2	Elect Director Godfrey R. Sullivan Ratify PricewaterhouseCoopers LLP as Auditors	For For	For For	Management Management

CROWDWORKS, INC.

Security ID: J0839R107 Ticker: 3900 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			J
2.1	Elect Director Yoshida, Koichiro	For	Against	Management
2.2	Elect Director Orui, Koichi	For	For	Management
2.3	Elect Director Tsukii, Takatsugu	For	For	Management
2.4	Elect Director Nomura, Shinichi	For	For	Management
2.5	Elect Director Ito, Junichi	For	For	Management
2.6	Elect Director Taketani, Yuya	For	For	Management
2.7	Elect Director Masuyama, Masami	For	For	Management
2.8	Elect Director Niinami, Takeshi	For	For	Management

CSPC PHARMACEUTICAL GROUP LIMITED

1093 Security ID: Y1837N109 Ticker: Meeting Date: MAY 31, 2023 Meeting Type: Annual Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhang Cuilong as Director	For	For	Management
3a2	Elect Pan Weidong as Director	For	For	Management
3a3	Elect Jiang Hao as Director	For	For	Management
3a4	Elect Wang Hongguang as Director	For	For	Management
3a5	Elect Au Chun Kwok Alan as Director	For	For	Management
3a6	Elect Li Quan as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Approve Grant of Options Under the	For	For	Management
	Share Option Scheme			

CVS GROUP PLC

Ticker: CVSG Security ID: G27234106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Report	For	For	Management
Approve Final Dividend	For	For	Management
Re-elect Richard Connell as Director	For	For	Management
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Accept Financial Statements and For Statutory Reports Approve Remuneration Report For Approve Final Dividend For	Accept Financial Statements and For For Statutory Reports Approve Remuneration Report For For Approve Final Dividend For For

5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate	For	For	Management
	Vet Limited			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CYBER SECURITY CLOUD, INC.

Ticker: 4493 Security ID: J11098100 Meeting Date: MAR 31, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Allow Virtual Only	For	Against	Management
	Shareholder Meetings			
2.1	Elect Director Koike, Toshihiro	For	For	Management
2.2	Elect Director Watanabe, Yoji	For	For	Management
2.3	Elect Director Kurata, Masafumi	For	For	Management
2.4	Elect Director Ikura, Yoshinori	For	For	Management
2.5	Elect Director Kurihara, Hiroshi	For	For	Management
3	Appoint ES Next Audit Co. as New	For	For	Management
	External Audit Firm			

CYBER SECURITY CLOUD, INC.

Ticker: 4493 Security ID: J11098100 Meeting Date: JUN 27, 2023 Meeting Type: Special

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Audit Firm	For	For	Management
2.1	Appoint Statutory Auditor Seki, Daichi	For	For	Management
2.2	Appoint Statutory Auditor Murata, Ikuo	For	For	Management
2.3	Appoint Statutory Auditor Izumi, Kenta	For	For	Management

DARKTRACE PLC

Ticker: DARK Security ID: G2658M105 Meeting Date: NOV 03, 2022 Meeting Type: Annual

Record Date: NOV 01, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Re-elect Gordon Hurst as Director	For	For	Management

5	Re-elect Poppy Gustafsson as Director	For	For	Management
6	Re-elect Catherine Graham as Director	For	For	Management
7	Re-elect Vanessa Colomar as Director	For	For	Management
8	Re-elect Stephen Shanley as Director	For	For	Management
9	Re-elect Johannes Sikkens as Director	For	For	Management
10	Re-elect Lord Willetts as Director	For	For	Management
11	Re-elect Paul Harrison as Director	For	For	Management
12	Re-elect Sir Peter Bonfield as Director	For	For	Management
13	Authorise Issue of Equity	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

DATADOG, INC.

DDOG Ticker: Security ID: 23804L103 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Olivier Pomel	For	For	Management
1b	Elect Director Dev Ittycheria	For	For	Management
1c	Elect Director Shardul Shah	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

DECHRA PHARMACEUTICALS PLC

Meeting Date: OCT 20, 2022
Record Date: OCT 18, 2022

Record Date: DPH

Security ID: G2769C145

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
47	Investment	F	F	
17	Authorise Market Purchase of Ordinary	For	For	Management
4				

Shares Authorise the Company to Call General For 18 For Management Meeting with Two Weeks' Notice

DERMAPHARM HOLDING SE

Security ID: D1T0ZJ103 DMP Ticker: Meeting Date: JUN 14, 2023 Record Date: MAY 23, 2023 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management
12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
12.2	Approve Creation of EUR 10.8 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	For	Against	Management

DEXCOM, INC.

Security ID: 252131107 Meeting Type: Annual DXCM Meeting Date: MAY 18, 2023

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Richard A. Collins	For	For	Management
1.3	Elect Director Karen Dahut	For	For	Management
1.4	Elect Director Mark G. Foletta	For	For	Management
1.5	Elect Director Barbara E. Kahn	For	For	Management
1.6	Elect Director Kyle Malady	For	For	Management
1.7	Elect Director Eric J. Topol	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder
		-		

DIASORIN SPA

Ticker: DIA Security ID: T3475Y104 Meeting Date: APR 28, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

DIGITAL REALTY TRUST, INC.

Security ID: 253868103 Ticker: DLR Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexis Black Bjorlin	For	For	Management
1b	Elect Director VeraLinn 'Dash' Jamieson	For	For	Management
1c	Elect Director Kevin J. Kennedy	For	For	Management
1d	Elect Director William G. LaPerch	For	For	Management
1e	Elect Director Jean F.H.P. Mandeville	For	For	Management
1f	Elect Director Afshin Mohebbi	For	For	Management
1g	Elect Director Mark R. Patterson	For	For	Management
1h	Elect Director Mary Hogan Preusse	For	For	Management
1i	Elect Director Andrew P. Power	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Risks Associated with Use of	Against	Against	Shareholder
	Concealment Clauses			
6	Report on Whether Company Policies	Against	Against	Shareholder
	Reinforce Racism in Company Culture			

DIGITALOCEAN HOLDINGS, INC.

Ticker: DOCN Security ID: 25402D102 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Adelman	For	For	Management
1.2	Elect Director Pueo Keffer	For	For	Management
1.3	Elect Director Hilary Schneider	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

Meeting Date: JUN 26, 2023
Record Date: JUN 10, 2023

Security ID: X188AF102
Meeting Type: Annual

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations,			· ·
	Financial Statements, and Management			
	Board Proposal on Allocation of Income			
6	Receive Supervisory Board Reports on	None	None	Management
	Its Activities, Management Board			_
	Report on Company's and Group's			
	Operations, Financial Statements, and			
	Management Board Proposal on			
	Allocation of Income			
7	Receive Supervisory Board Requests on	None	None	Management
	Approval of Management Board Report on			
	Company's and Group's Operations,			
	Financial Statements, Management Board			
	Proposal on Allocation of Income, and			
	Discharge of Management Board Members			
8.1	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial	For	For	Management
	Statements			
9	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
10.1	Approve Discharge of Michal Krauze	For	For	Management
40.0	(Management Board Member)	_	_	
10.2	Approve Discharge of Michal Muskala	For	For	Management
10.2	(Management Board Member)	F	Fa.:	Managamant
10.3	Approve Discharge of Izabela Biadala	For	For	Management
10.4	(Management Board Member)	For	Fon	Managamant
10.4	Approve Discharge of Piotr Scigala	For	For	Management
11 1	(Management Board Member)	For	For	Managamant
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	FOL	roi.	Management
11.2	Approve Discharge of Eryk Bajer	For	For	Management
11.2	(Supervisory Board Member)	101	101	Harragement
11.3	Approve Discharge of Slawomir Jakszuk	For	For	Management
11.5	(Supervisory Board Member)	101	101	Harragement
11.4	Approve Discharge of Piotr Nowjalis	For	For	Management
11.7	(Supervisory Board Member)	101	101	rianagement
11.5	Approve Discharge of Maciej Polanowski	For	For	Management
l	(Supervisory Board Member)	. •.	. •.	
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting;	For	For	Management
• -	Supervisory Board		- ·	
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management
ı	O			

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112 Meeting Date: JAN 18, 2023 Meeting Type: Annual Record Date: JAN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management

8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DOCEBO INC.

Ticker: DCBO Security ID: 25609L105 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jason Chapnik	For	For	Management
1b	Elect Director Claudio Erba	For	For	Management
1c	Elect Director James Merkur	For	For	Management
1d	Elect Director Kristin Halpin Perry	For	For	Management
1e	Elect Director Steven E. Spooner	For	For	Management
1f	Elect Director William Anderson	For	For	Management
1g	Elect Director Trisha Price	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

EGUARANTEE, INC.

Ticker: 8771 Security ID: J13358106 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 34			
2	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
3.1	Elect Director Eto, Masanori	For	For	Management
3.2	Elect Director Karatsu, Hideo	For	For	Management
3.3	Elect Director Nagai, Joji	For	For	Management
3.4	Elect Director Murai, Nozomu	For	For	Management
3.5	Elect Director Kurosawa, Hideo	For	For	Management
3.6	Elect Director Kamei, Nobushige	For	For	Management
3.7	Elect Director Shibuya, Shiro	For	For	Management
3.8	Elect Director Mabuchi, Mariko	For	For	Management

ELASTIC N.V.

Ticker: ESTC Security ID: N14506104 Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

Proposal Mgt Rec Vote Cast Sponsor

1a 1b 1c	Elect Director Sohaib Abbasi Elect Director Caryn Marooney Elect Director Chetan Puttagunta	For For For	For For For	Management Management Management
1d	Elect Director Steven Schuurman	For	For	Management
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Discharge of Executive Directors	For	For	Management
6	Approve Discharge of Non-Executive Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ELIXIRR INTERNATIONAL PLC

Ticker: ELIX Security ID: G3002J103 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Gavin Patterson as Director	For	Against	Management
4	Re-elect Stephen Newton as Director	For	For	Management
5	Re-elect Graham Busby as Director	For	For	Management
6	Re-elect Ian Ferguson as Director	For	For	Management
7	Re-elect Charlotte Stranner as Director	For	For	Management
8	Re-elect Simon Retter as Director	For	For	Management
9	Reappoint Crowe U.K. LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			J
	an Acquisition or Other Capital			
	Investment			
1				

ENDAVA PLC

Ticker: DAVA Security ID: 29260V105 Meeting Date: DEC 12, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management

12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

ENECHANGE LTD.

Ticker: 4169 Security ID: J46799102 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction	For	For	Management
2.1	Elect Director Kiguchi, Yohei	For	For	Management
2.2	Elect Director Fujita, Kenichi	For	For	Management
2.3	Elect Director Mori, Akihiko	For	For	Management
2.4	Elect Director Bogaki, Kana	For	For	Management
2.5	Elect Director Adachi, Kenyu	For	For	Management

ENJIN CO., LTD.

Ticker: 7370 Security ID: J1312Y106 Meeting Date: AUG 26, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 34.5			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Honda, Kodai	For	For	Management
3.2	Elect Director Hirata, Yuji	For	For	Management
3.3	Elect Director Takagaki, Isao	For	For	Management

EPAM SYSTEMS, INC.

EPAM Security ID: 29414B104 Ticker: Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Roman	For	For	Management
1.2	Elect Director Jill B. Smart	For	For	Management
1.3	Elect Director Ronald Vargo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EPL LIMITED

Ticker: 500135 Security ID: Y2297N142 Meeting Date: AUG 04, 2022 Record Date: JUL 28, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Animesh Agrawal as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Approve Issuance of Non-Convertible	For	For	Management

EQT AB

Ticker: EQT Security ID: W3R27C102
Meeting Date: MAY 30, 2023
Record Date: MAY 22, 2023

Security ID: W3R27C102
Meeting Type: Annual

Recor	d Date: MAY 22, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			· ia.iagemeire
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports	Hone	None	riariagemerre
9	Accept Financial Statements and	For	For	Management
_	Statutory Reports			· iaageee
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3 Per Share			riariagemente
11.a	Approve Discharge of Margo Cook	For	For	Management
11.b	Approve Discharge of Edith Cooper	For	For	Management
11.c	Approve Discharge of Brooks Entwistle	For	For	Management
11.d	Approve Discharge of Johan Forssell	For	For	Management
11.e	Approve Discharge of Conni Jonsson	For	For	Management
11.f	Approve Discharge of Nicola Kimm	For	For	Management
11.g	Approve Discharge of Diony Lebot	For	For	Management
11.h	Approve Discharge of Gordon Orr	For	For	Management
11.i	Approve Discharge of Marcus Wallenberg	For	For	Management
11.j	Approve Discharge of CEO Christian	For	For	Management
11.)	Sinding	101	101	Management
11.k	Approve Discharge of Deputy CEO Caspar	For	For	Management
11.1	Callerstrom	101	101	riarragement
12.a	Determine Number of Members (7) and	For	For	Management
12.0	Deputy Members of Board (0)	101	101	Harragement
12.b	Determine Number of Auditors (1) and	For	For	Management
12.0	Deputy Auditors (0)	101	101	riarragement
13.a	Approve Remuneration of Directors in	For	For	Managomont
13.a	the Amount of EUR 295,800 for Chairman	FUI	FOI	Management
	and EUR 134,640 for Other Directors;			
	Approve Remuneration for Committee Work			
13.b	Approve Transfer of Shares to Board	For	For	Management
13.0	Members	101	101	Management
13.c	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	For	Management
14.a	Reelect Margo Cook as Director	For	For	Management
14.c	Reelect Brooks Entwistle as Director	For	For	
14.d	Reelect Johan Forssell as Director	For	For	Management Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.r	Reelect Marcus Wallenberg as Director	For	For	Management
14.g	Reelect Conni Jonsson as Board Chair	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Representatives of Four of	For	For	Management
10	•	FUI	FOI	management
	Company's Largest Shareholders to			
17	Serve on Nominating Committee Approve Remuneration Report	For	Eon	Managamant
	· · · · · · · · · · · · · · · · · · ·		For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
10	Management	Fon	Fon	Managamant
19	Approve Issuance of Warrants without	For	For	Management
20	Preemptive Rights up to 10 Percent	F	F	Manager
20	Authorize Share Repurchase Program	For	For	Management
21	Amend Articles Re: Introduce Class C2	For	For	Management
22 -	Shares	For	Fon	Managamant
22.a	Approve EQT Equity Program	For	For	Management
22.b	Authorize Issuance of Convertible C2	For	For	Management

	Remuneration Program			
22.c	Authorize Share Repurchase Program in Connection With Employee Remuneration	For	For	Management
22.d	Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
23.a	Approve EQT Option Program	For	For	Management
23.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	For	For	Management
23.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
23.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	For	For	Management
25	Close Meeting	None	None	Management

EQT HOLDINGS LIMITED

Security ID: Q35952102 Ticker: EQT Meeting Date: OCT 20, 2022 Meeting Type: Annual

Shares in Connection With Employee

Record Date: OCT 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Glenn Sedgwick as Director	For	For	Management
2.2	Elect Tim Hammon as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Grant of Long-Term Incentive	For	For	Management
	Award to Michael Joseph O'Brien			

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700 Meeting Date: MAY 25, 2023 Meeting Type: Annual Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nanci Caldwell	For	For	Management
1 b	Elect Director Adaire Fox-Martin	For	For	Management
1c	Elect Director Ron Guerrier - Withdrawn	None	None	Management
1d	Elect Director Gary Hromadko	For	For	Management
1e	Elect Director Charles Meyers	For	For	Management
1f	Elect Director Thomas Olinger	For	For	Management
1g	Elect Director Christopher Paisley	For	For	Management
1h	Elect Director Jeetu Patel	For	For	Management
1i	Elect Director Sandra Rivera	For	For	Management
1j	Elect Director Fidelma Russo	For	For	Management
1k	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Submit Severance Agreement	Against	Against	Shareholder
	(Change-in-Control) to Shareholder Vote			

ERGOMED PLC

Ticker: ERGO Security ID: G3R92F103 Meeting Date: JUN 22, 2023 Meeting Type: Annual Record Date: JUN 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint KPMG, Dublin as Auditors and	For	For	Management
	Authorise Their Remuneration			
3	Elect Anne Whitaker as Director	For	For	Management
4	Elect Jonathan Curtain as Director	For	For	Management
5	Re-elect Llew Keltner as Director	For	For	Management
6	Authorise Issue of Equity	For	For	Management
7	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

ESKER SA

Ticker: ALESK Security ID: F3164D101
Meeting Date: JUN 21, 2023 Meeting Type: Annual/Special
Record Date: JUN 19, 2023

Recor	d Date: JUN 19, 2023	·		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports	_	_	
2	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Managomont
3	Dividends of EUR 0.825 per Share	FOI	FOI	Management
4	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			J
	of EUR 122,000			
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning the Absence of New Transactions			
6	Authorize Repurchase of Up to 10	For	For	Management
Ů	Percent of Issued Share Capital	101	101	riariagemerre
7	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
8	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
9	Plans Authorize up to 2 Percent of Issued	For	For	Management
9	Capital for Use in Stock Option Plans	FOI	FOI	Management
10	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.5 Million	_	_	
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private Placements, up to Aggregate Nominal			
	Amount of EUR 1.5 Million			
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			J
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.5 Million	_	_	
13	Set Total Limit for Capital Increase	For	For	Management
	to Result from Issuance Requests Under Items 10-12 at EUR 1.5 Million			
14	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			· iaageee
	to Delegation Submitted to Shareholder			
	Vote Under Items 10-13			
15	Authorize Capital Issuances for Use in	For	For	Management
16	Employee Stock Purchase Plans	Eon	For	Managamant
16	Amend Articles of Bylaws Re: Supervisory Board Members Length of	For	LOI.	Management
	Term			
17	Amend Article 17 of Bylaws Re:	For	For	Management
	·			

	Supervisory Board Members Length of			
	Term			
18	Amend Article 20 of Bylaws Re:	For	For	Management
	Electronic Voting Procedures			
19	Reelect Nicole Pelletier as	For	For	Management
	Supervisory Board Member			· ·
20	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			· ·

ETSY, INC.

Ticker: ETSY Security ID: 29786A106 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Josh Silverman	For	For	Management
1c	Elect Director Fred Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Commission Independent Review of	Against	Against	Shareholder
	Effectiveness of Efforts to Prevent			
	Harassment and Discrimination			

EVLI PLC

Ticker: EVLI

Security ID: X8948K107 Meeting Type: Extraordinary Shareholders Meeting Date: JUL 14, 2022 Record Date: JUL 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	Shareholders			J
6	Approve Merger Agreement with EAB	For	For	Management
	Group Plc			· ·
7	Approve Merger Agreement with EAB	For	For	Management
	Asset Management Merger			J
8	Close Meeting	None	None	Management
	•			ŭ

EVLI PLC

Security ID: X8948K107 EVLI Ticker: Meeting Date: MAR 14, 2023 Meeting Type: Annual Record Date: MAR 02, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Open Meeting	None	None	Management
Call the Meeting to Order	None	None	Management
Designate Inspector or Shareholder	None	None	Management
Representative(s) of Minutes of Meeting			
Acknowledge Proper Convening of Meeting	None	None	Management
Prepare and Approve List of	None	None	Management
Shareholders			
Receive Financial Statements and	None	None	Management
Statutory Reports			
Accept Financial Statements and	For	For	Management
Statutory Reports			
	Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and	Open Meeting None Call the Meeting to Order None Designate Inspector or Shareholder None Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting None Prepare and Approve List of None Shareholders Receive Financial Statements and None Statutory Reports Accept Financial Statements and For	Open Meeting None None Call the Meeting to Order None None Designate Inspector or Shareholder None None Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting None None Prepare and Approve List of None None Shareholders Receive Financial Statements and None None Statutory Reports Accept Financial Statements and For For

8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report (Advisory Vote)	For	For	Management
11	Approve Monthly Remuneration of Directors in the Amount of EUR 6,000 for Chairmen of the Board Committees, EUR 7,500 for Chairman of the Board of Directors, and EUR 5,000 for Other Members of the Board	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Henrik Andersin, Fredrik Hacklin, Sari Helander, Robert Ingman and Antti Kuljukka as Directors; Elect Christina Dahlblom as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 2.6 Million B Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against	Management
19	Close Meeting	None	None	Management

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vikram Pandit	For	For	Management
1b	Elect Director Rohit Kapoor	For	For	Management
1c	Elect Director Andreas Fibig	For	For	Management
1d	Elect Director Som Mittal	For	For	Management
1e	Elect Director Kristy Pipes	For	For	Management
1f	Elect Director Nitin Sahney	For	For	Management
1g	Elect Director Jaynie Studenmund	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Forward Stock Split	For	For	Management
6	Amend Articles of Incorporation to	For	For	Management
	Provide Directors May Be Removed With			
	or Without Cause			

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: FEB 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott A. Satterlee	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Stephen L. Eastman	For	For	Management
1d	Elect Director Daniel L. Florness	For	For	Management
1e	Elect Director Rita J. Heise	For	For	Management
1f	Elect Director Hsenghung Sam Hsu	For	For	Management
1g	Elect Director Daniel L. Johnson	For	For	Management
1h	Elect Director Nicholas J. Lundquist	For	For	Management
1i	Elect Director Sarah N. Nielsen	For	For	Management
1j	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
l				

Executive Officers' Compensation Advisory Vote on Say on Pay Frequency One Year One Year Management

FINECOBANK SPA

Security ID: T4R999104 Ticker: Meeting Date: APR 27, 2023 Meeting Type: Annual/Special Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Elimination of Negative	For	For	Management
	Reserves			
4	Adjust Remuneration of External	For	For	Management
	Auditors			
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate 1 Submitted by Board of Directors		For	Management
7.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
_	Investors (Assogestioni)	_	_	
8	Approve Remuneration of Directors	For	For	Management
9	Slate 1 Submitted by Institutional	None	For	Shareholder
4.0	Investors (Assogestioni)		_	CI 1 1 1
10	Approve Internal Auditors' Remuneration		For	Shareholder
11	Approve Remuneration Policy	For	For	Management
12	Approve Second Section of the	For	For	Management
12	Remuneration Report	Fa.:	Г	Managamant
13	Approve 2023 Incentive System for	For	For	Management
1.4	Employees	Fa.:	Г	Managamant
14	Approve 2023 Incentive System for Personal Financial Advisors	For	For	Management
15	Authorize Share Repurchase Program and	For	For	Managamant
13	Reissuance of Repurchased Shares to	FOI.	roi.	Management
	Service the 2023 PFA System			
1	· ·	For	For	Managamant
1	Authorize Board to Increase Capital to Service 2023 Incentive System	FOI.	FOI.	Management
2	Authorize Board to Increase Capital to	For	For	Management
2	Service 2022 Incentive System	101	1 01	Mariagement
Α	Deliberations on Possible Legal Action	None	Against	Management
^	Against Directors if Presented by		, .Bazıısı	. Idilugement
ĺ	Shareholders			
ĺ	Shar chozaci S			

FINETEK CO., LTD.

4549 Security ID: Y2497K104 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

FIVE BELOW, INC.

Security ID: 33829M101 Ticker: FIVE Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1 b	Elect Director Kathleen S. Barclay	For	For	Management

1c 2 3	Elect Director Thomas M. Ryan Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named	For For For	For For	Management Management Management
	Executive Officers' Compensation			
4	Amend Bylaws to Limit the Liability of Officers	For	For	Management
5	Amend Bylaws to Amend the Limitation of Liability of Directors Provision	For	For	Management

FORESIGHT GROUP HOLDINGS LTD.

Ticker: FSG Security ID: G365A1106 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bernard Fairman as Director	For	For	Management
5	Re-elect Gary Fraser as Director	For	For	Management
6	Re-elect Geoffrey Gavey as Director	For	For	Management
7	Re-elect Michael Liston as Director	For	For	Management
8	Re-elect Alison Hutchinson as Director	For	For	Management
9	Ratify BDO LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
15	Amend Articles of Incorporation	For	For	Management
16	Approve Waiver of Rule 9 of the	For	For	Management
	Takeover Code			-
17	Approve Management Incentive Plan	For	For	Management

FPT CORP.

Meeting Date: APR 06, 2023
Record Date: MAR 06, 2023
Record Date: MAR 06, 2023

# 1.1	Proposal Approve Report of Board of Directors in Financial Year 2022	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Business Strategy for Period from 2023 to 2025	For	For	Management
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023	For	For	Management
4	Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan (ESOP)	For	Against	Management

7 Amend Articles of Association and For For Management Corporate Governance Regulations Other Business 8 For Against Management

FREEE K.K.

Security ID: J1513Q100 4478 Ticker: Meeting Date: SEP 29, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

# 1	Proposal Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Sasaki, Daisuke	For	For	Management
2.2	Elect Director Togo, Sumito	For	For	Management
2.3	Elect Director Yokoji, Ryu	For	For	Management
2.4	Elect Director Yumi Hosaka Clark	For	For	Management

FRESHPET, INC.

FRPT Security ID: 358039105 Ticker: Meeting Date: OCT 03, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. David Basto	For	For	Management
1b	Elect Director Lawrence S. Coben	For	For	Management
1c	Elect Director Walter N. George, III	For	For	Management
1d	Elect Director Craig D. Steeneck	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Call Special Meeting	For	For	Management

FRIEDRICH VORWERK GROUP SE

Security ID: D2R9Z3109 Ticker: VH2 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Absentee Vote; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

Ticker: 1521 Security ID: G3679P101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve BDO Limited as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
7	Approve Grant of Awards Under the	For	For	Management
	Post-IPO Share Incentive Plan			
8	Approve Amendments to the Memorandum	For	For	Management
	and Articles of Association and Adopt			
	the New Memorandum and Articles of			
	Association			

FRP ADVISORY GROUP PLC

Ticker: FRP Security ID: G371BX103 Meeting Date: SEP 15, 2022 Record Date: SEP 13, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Guy as Director	For	For	Management
5	Re-elect Geoffrey Rowley as Director	For	For	Management
6	Re-elect Jeremy French as Director	For	For	Management
7	Re-elect Gavin Jones as Director	For	For	Management
8	Re-elect David Adams as Director	For	For	Management
9	Re-elect David Chubb as Director	For	For	Management
10	Re-elect Claire Balmforth as Director	For	For	Management
11	Reappoint Mazars LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-

FUTURE CORP.

Security ID: J16832107 Meeting Type: Annual Ticker: 4722 Meeting Date: MAR 23, 2023

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 20			
2	Amend Articles to Allow Virtual Only	For	Against	Management
	Shareholder Meetings			
3.1	Elect Director Kanemaru, Yasufumi	For	Against	Management

3.2	Elect Director Ishibashi, Kunihito	For	For	Management
3.3	Elect Director Shingu, Yuki	For	For	Management
3.4	Elect Director Saito, Yohei	For	For	Management
3.5	Elect Director Yamaoka, Hiromi	For	For	Management
4	Elect Director and Audit Committee	For	For	Management
	Member Sakakibara, Miki			

FUZETEC TECHNOLOGY CO., LTD.

Security ID: Y267CL108 Meeting Type: Annual Ticker: 6642 Meeting Date: MAY 23, 2023

Record Date: MAR 24, 2023

# 1	Proposal Approve Business Report and Financial	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statements Approve Profit Distribution Approve Cash Distribution from Capital Reserve	For For	For For	Management Management
4	Approve Amendments to Articles of Association	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.1	Elect CHEN, JI-SHENG with SHAREHOLDER NO.1 (A1210*****), as Non-independent Director	For	For	Management
6.2	Elect LIAO, BEN-LIN, a Representative of EXCEL CELL ELECTRONIC CO., LTD. (52753108 and B1012*****) with SHAREHOLDER NO.2, as Non-independent Director	For	For	Management
6.3	Elect CHEN, XUAN-JIA, a Representative of HONG DA Investment Co., Ltd. with SHAREHOLDER NO.24 (16830875 and A2219****), as Non-independent Director	For	For	Management
6.4	Elect LIAO, YI-GUAN with SHAREHOLDER NO. 64 (B1220*****), as Non-independent Director	For	For	Management
6.5	Elect LIU,RU-SHAN with SHAREHOLDER NO. S120731XXX (S1207*****), as Independent Director	For	For	Management
6.6	Elect CHEN,ZHI-CHENG with SHAREHOLDER NO.A122285XXX (A1222*****), as Independent Director	For	For	Management
6.7	Elect CHEN, YU-PENG with SHAREHOLDER NO. F121691XXX (F1216*****), as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GAKUJO CO., LTD.

2301 Security ID: J16931107 Ticker: Meeting Date: JAN 27, 2023 Meeting Type: Annual Record Date: OCT 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			Ü
2	Amend Articles to Disclose Shareholder	For	For	Management
_		FUI	FUI	rianagement
	Meeting Materials on Internet			
3.1	Elect Director Nakai, Kiyokazu	For	For	Management
3.2	Elect Director Nakai, Taishi	For	For	Management
3.3	Elect Director Inui, Shinichiro	For	For	Management
3.4	Elect Director Tsujiuchi, Akira	For	For	Management
3.5	Elect Director Sasagawa, Yuko	For	For	Management
3.6	Elect Director Hokazono, Shuji	For	For	Management
4	Initiate Share Repurchase Program	Against	For	Shareholder

5	Approve Additional Allocation of Income so that Final Dividend per	Against	For	Shareholder
6	Share Equals to JPY 82 Amend Articles to Disclose Cost of	Against	For	Shareholder
O	Equity Capital in Corporate Governance	Against	101	Shar choract
7	Report Amend Articles to Allow Shareholder	Against	For	Shareholder
	Meeting Resolutions on Cancellation of			
8	Treasury Shares Cancel the Company's Treasury Shares	Against	For	Shareholder

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103 Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
7	Review Human Capital Management KPIs	Against	For	Shareholder
	and SPTs Addressing Human Rights in			
	its Supply Chain, and Improving			
	Employee Safety and Reducing Workplace			
	Risks and Include One Such KPI/SPT in			
	its Next Sustainability Linked Credit			
	Facility in 2027			

Ticker: GTLB Security ID: 37637K108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen Blasing	For	For	Management
1.2	Elect Director Merline Saintil	For	For	Management
1.3	Elect Director Godfrey Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

Advisory Vote on Say on Pay Frequency One Year One Year Management

GLOBAL INDUSTRIAL COMPANY

Ticker: GIC Security ID: 37892E102 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBANT SA

Ticker: GLOB Security ID: L44385109
Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			
	Accounts			
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
	Amend Articles of Association			

GMEXICO TRANSPORTES SAB DE CV

Ticker: GMXT Security ID: P4R1BE119 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

# 1.a	Proposal Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	For	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GMO FINANCIAL GATE, INC.

Security ID: J1731W103 4051 Ticker: Meeting Date: DEC 16, 2022 Meeting Type: Annual Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Sugiyama, Kentaro	For	For	Management
2.2	Elect Director Aoyama, Akio	For	For	Management
2.3	Elect Director Fukuda, Tomonaga	For	For	Management
2.4	Elect Director Koide, Tatsuya	For	For	Management
2.5	Elect Director Shimamura, Nao	For	For	Management
2.6	Elect Director Asayama, Rie	For	For	Management
2.7	Elect Director Tamai, Tomoki	For	For	Management

GMO PAYMENT GATEWAY, INC.

Ticker: 3769 Security ID: J18229104 Meeting Date: DEC 18, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 160	For	For	Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Ainoura, Issei	For	For	Management
3.2	Elect Director Kumagai, Masatoshi	For	For	Management
3.3	Elect Director Muramatsu, Ryu	For	For	Management
3.4	Elect Director Isozaki, Satoru	For	For	Management
3.5	Elect Director Yasuda, Masashi	For	For	Management
3.6	Elect Director Yamashita, Hirofumi	For	For	Management
3.7	Elect Director Arai, Teruhiro	For	For	Management
3.8	Elect Director Inagaki, Noriko	For	For	Management
3.9	Elect Director Kawasaki, Yuki	For	For	Management
3.10	Elect Director Shimahara, Takashi	For	For	Management
3.11	Elect Director Sato, Akio	For	For	Management

GMO PEPABO, INC.

Ticker: 3633 Security ID: J63515100 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
2.1	Elect Director Sato, Kentaro	For	For	Management
2.2	Elect Director Kumagai, Masatoshi	For	For	Management
2.3	Elect Director Hoshi, Hayato	For	For	Management
2.4	Elect Director Igashima, Yoshito	For	For	Management
2.5	Elect Director Kuribayashi, Kentaro	For	For	Management
2.6	Elect Director Nogami, Maho	For	For	Management
2.7	Elect Director Noriguchi, Masamitsu	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Yamauchi, Mari			

GOOSEHEAD INSURANCE, INC.

Ticker: GSHD Security ID: 38267D109 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 07, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robyn Jones	For	Withhold	Management
1.2	Elect Director Thomas McConnon	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

GQG PARTNERS INC.

Ticker: GQG Security ID: U3825H106 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Elizabeth Proust as Director For Withhold Management
2 Elect Melda Donnelly as Director For Withhold Management

GREMZ, INC.

Ticker: 3150 Security ID: J1773J101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
1	Final Dividend of JPY 17	FOI	FOI	Mariagement
2.1	Elect Director Tanaka, Masaomi	For	For	Management
2.2	Elect Director Nasu, Shinichi	For	For	Management
2.3	Elect Director Miura, Motoyuki	For	For	Management
2.4	Elect Director Zemmura, Kenji	For	For	Management
2.5	Elect Director Kato, Kosuke	For	For	Management
2.6	Elect Director Eda, Chieko	For	For	Management

Ticker: Security ID: G41104103 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Kevin Acton as Director	For	For	Management
4	Re-elect Rachel Beagles as Director	For	Against	Management
5	Re-elect Simon Stilwell as Director	For	For	Management
6	Elect Sarah Ing as Director	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
12	Authorise Market Purchase of Ordinary	For	For	Management
ł	Shares			

Mgt Rec

Vote Cast

Sponsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

OMAB Security ID: P49530101 Ticker:

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal

1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	For	For	Management
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

OMAB Security ID: P49530101 Ticker:

Meeting Date: FEB 13, 2023 Record Date: FEB 02, 2023 Meeting Type: Ordinary Shareholders

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of up to MXN	For	For	Management
	1.45 Billion			
2	Appoint Legal Representatives	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: APR 21, 2023
Record Date: APR 13, 2023

Record Date: APR 13, 2023

Recor	d Date: APR 13, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	For	For	Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8 9.a	Approve Remuneration of Directors Ratify and/or Elect Alejandro Ortega	For For	For For	Management Management
9.b	Aguayo as Chairman of Audit Committee Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and	For	For	Management
10	Sustainability Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107

Meeting Date: SEP 15, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Ilson Mateus Rodrigues as Board For For Management
Chairman and Ilson Mateus Rodrigues

Junior as Vice-Chairman

2 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

1

2

3

4

5

6

7

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year

Ended Dec. 31, 2022

Approve Allocation of Income and For For Management

Dividends

Approve Remuneration of Company's For For Management

Management

Install Fiscal Council For For Management
Fix Number of Fiscal Council Members For For Management

at Three

Elect Fiscal Council Members For For Management
In Case One of the Nominees Leaves the None Against Management

Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian

Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?

Approve Restricted Stock Plan For Against Management In the Event of a Second Call, the None For Management

In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be

Remote Voting Card May Also be Considered for the Second Call?

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107

Meeting Date: APR 20, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

2020 EGM

2 Approve Stock Option Plan For Against Management 3 Approve Restricted Stock Plan For Against Management

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Ticker: 603882 Security ID: Y2935F105 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Report of the Board of For For Management
Directors

2 Approve Report of the Board of For For Management

	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and	For	For	Management
	Internal Control Auditor			
7	Approve Remuneration of Directors and	For	Against	Management
	Senior Management Members			
8	Approve Remuneration of Supervisors	For	Against	Management
9	Amend Articles of Association	For	For	Management

GULF OIL LUBRICANTS INDIA LIMITED

Meeting Date: SEP 16, 2022
Record Date: SEP 09, 2022
Record Date: SEP 09, 2022

#	Proposal	Mgt Kec	vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1 b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Shom Ashok Hinduja as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management

GVS SPA

Ticker: GVS Security ID: T5R4C5106
Meeting Date: MAY 03, 2023 Meeting Type: Annual/Special
Record Date: APR 21, 2023

# 1a	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Approve Allocation of Income	For	For	Management
2a	Approve Remuneration Policy	For	For	Management
2b	Approve Second Section of the Remuneration Report	For	For	Management
3	Approve Performance Shares Plan 2023-2025	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.1	Fix Number of Directors	For	For	Management
5.2	Fix Board Terms for Directors	For	For	Management
5.3.1	Slate 1 Submitted by GVS Group Srl	None	Against	Shareholder
5.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5.4	Elect Alessandro Nasi Board Chair	None	For	Shareholder
5.5	Approve Remuneration of Directors	For	For	Management
6.1.1	Slate 1 Submitted by GVS Group Srl	None	Against	Shareholder
6.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
6.3	Approve Internal Auditors' Remuneration	For	For	Management
1	Authorize Board to Increase Capital to Service 2023-2025 Performance Shares Plan	For	For	Management
2	Amend Company Bylaws	For	For	Management
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

Ticker: HLMA Security ID: G42504103 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

#	Dnonosal	Mat Doc	Vota Cast	Cnancan
1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
1	Accept Financial Statements and Statutory Reports	FOI.	FOI.	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sharmila Nebhrajani as Director	For	For	Management
5	Re-elect Dame Louise Makin as Director	For	For	Management
6	Re-elect Andrew Williams as Director	For	For	Management
7	Re-elect Marc Ronchetti as Director	For	For	Management
8	Re-elect Jennifer Ward as Director	For	For	Management
9	Re-elect Carole Cran as Director	For	For	Management
10	Re-elect Jo Harlow as Director	For	For	Management
11	Re-elect Dharmash Mistry as Director	For	For	Management
12	Re-elect Tony Rice as Director	For	For	Management
13	Re-elect Roy Twite as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			J
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Approve Employee Share Plan	For	For	Management
17	Approve Long-Term Incentive Plan	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment	_	_	
22	Authorise Market Purchase of Ordinary	For	For	Management
22	Shares	F	F	Managamant
23	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Yu Lieming as Director For For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	Against	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Use of Idle Funds for	For	For	Management
	Investment in Financial Products			
8	Approve Application of Bank Credit	For	For	Management
	Lines			
9	Approve Appointment of Auditor	For	For	Management
10	Approve Stock Option Incentive Plan	For	For	Management
				_

and Its Summary

11 Approve Measures for the For For Management

Administration of the Assessment of

Stock Option Incentive Plan

12 Approve Authorization of the Board to For For Management

Handle All Related Matters

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Adoption of	For	For	Management
	Restricted Share Incentive Scheme			
2	Approve Proposed Adoption of	For	For	Management
	Management Measures for Assessment			
	Relating to the Implementation of			
	Restricted Share Incentive Scheme			
3	Approve Proposed Grant of Authority to	For	For	Management
	Board to Handle Matters in Relation to			
	Restricted Share Incentive Scheme			

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Report of the Board	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Final Financial Report	For	For	Management
6	Approve BDO China Shu Lun Pan	For	For	Management
	Certified Public Accountants LLP as			
	Domestic Auditor and BDO Limited as			
	Overseas Auditor			
7	Approve Application to the Bank for	For	For	Management
	the Integrated Credit Facility			
8	Approve Purchase of Short-Term Bank	For	For	Management
	Principal-Guaranteed Wealth Management			
	Products with Self-Owned Idle Funds			
9	Approve Remuneration and Allowance	For	For	Management
	Standards of the Directors			
10	Approve Remuneration and Allowance	For	For	Management
	Standard of the Supervisors			
11	Adopt Subsidiary Share Option Scheme	For	For	Management
12	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights for H Shares			
13	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase H Shares			
	Elect Ye Xiaoping as Director	For	For	Shareholder
	Elect Cao Xiaochun as Director	For	For	Shareholder
	Elect Wu Hao as Director	For	For	Shareholder
	Elect Wen Zengyu as Director	For	For	Shareholder
	Elect Yang Bo as Director	For	For	Shareholder
	Elect Liu Kai Yu Kenneth as Director	For	For	Shareholder
	Elect Yuan Huagang as Director	For	For	Shareholder
	Elect Chen Zhimin as Supervisor	For	For	Management
16.02	Elect Zhang Binghui as Supervisor	For	For	Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Special

Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Grant of General Mandate to For For Management

the Board to Repurchase H Shares

HEALTHEQUITY, INC.

Ticker: HQY Security ID: 42226A107 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Selander	For	For	Management
1.2	Elect Director Jon Kessler	For	For	Management
1.3	Elect Director Stephen Neeleman	For	For	Management
1.4	Elect Director Paul Black	For	For	Management
1.5	Elect Director Frank Corvino	For	For	Management
1.6	Elect Director Adrian Dillon	For	For	Management
1.7	Elect Director Evelyn Dilsaver	For	For	Management
1.8	Elect Director Debra McCowan	For	For	Management
1.9	Elect Director Rajesh Natarajan	For	For	Management
1.10	Elect Director Stuart Parker	For	For	Management
1.11	Elect Director Gayle Wellborn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Stephen L. Davis	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Joachim A. Hasenmaier	For	For	Management
1.5	Elect Director Scott W. Humphrey	For	For	Management
1.6	Elect Director Sharon J. Maples	For	For	Management
1.7	Elect Director David E. Sveen	For	For	Management
1.8	Elect Director Kevin S. Wilson	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

HOULIHAN LOKEY, INC.

Security ID: 441593100 Ticker: HLI Meeting Date: SEP 21, 2022 Meeting Type: Annual

Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Beiser	For	For	Management
1.2	Elect Director Todd J. Carter	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director Paul A. Zuber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

HUB24 LIMITED

Security ID: Q4970M176 Ticker: HUB Meeting Date: NOV 16, 2022 Meeting Type: Annual Record Date: NOV 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Bruce Higgins as Director	For	For	Management
3	Approve HUB24 Performance Rights Plan	For	For	Management
4	Approve Issuance of Performance Rights	For	For	Management
	to Andrew Alcock			

HUBSPOT, INC.

Ticker: HUBS Security ID: 443573100 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nick Caldwell	For	For	Management
1b	Elect Director Claire Hughes Johnson	For	For	Management
1c	Elect Director Jay Simons	For	For	Management
1d	Elect Director Yamini Rangan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUMANICA PUBLIC CO. LTD.

HUMAN Security ID: Y374E5121 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

# 1 2 3	Proposal Acknowledge Minutes of Previous Meeting Acknowledge Operation Results Approve Financial Statements	Mgt Rec For None For	Vote Cast For None For	Sponsor Management Management Management
4	Approve Allocation of Income and	For	For	Management
	Dividend Payment			_
5.1	Elect Anotai Adulbhan as Director	For	For	Management
5.2	Elect Thanachart Numnonda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles 13 and 24 and For For Management

Consolidate Bylaws

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
5 6	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article	None	Abstain	Management

141 of the Brazilian Corporate Law?10 Do You Wish to Request Installation of None Abstain Management

a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate

Law?

11 Approve Remuneration of Company's For For Management

Management

HYUNDAI EZWEL CO., LTD.

Ticker: 090850 Security ID: Y2R9HR103 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jang Young-soon as Inside	For	For	Management
	Director			
3.2	Elect Lee Heon-sang as Inside Director	For	For	Management
3.3	Elect Kim Seong-il as Inside Director	For	For	Management
3.4	Elect Hwang In-tae as Outside Director	For	For	Management
3.5	Elect Jeong Hyeon-cheol as Outside	For	For	Management
	Director			
4.1	Elect Hwang In-tae as a Member of	For	For	Management
	Audit Committee			
4.2	Elect Jeong Hyeon-cheol as a Member of	For	For	Management
	Audit Committee			
5	Elect Choi Young-sam as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

I3 VERTICALS, INC.

Ticker: IIIV Security ID: 46571Y107 Meeting Date: FEB 24, 2023 Meeting Type: Annual

Record Date: JAN 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Daily	For	For	Management
1.2	Elect Director Clay Whitson	For	For	Management
1.3	Elect Director Elizabeth Seigenthaler	For	For	Management
	Courtney			
1.4	Elect Director John Harrison	For	For	Management
1.5	Elect Director Burton Harvey	For	For	Management
1.6	Elect Director Timothy McKenna	For	For	Management
1.7	Elect Director David Morgan	For	For	Management
1.8	Elect Director David Wilds	For	For	Management
1.9	Elect Director Decosta Jenkins	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

IFAST CORPORATION LTD.

Ticker: AIY Security ID: Y385EU106 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Adopt Financial Statements, Directors' For For Management
Statement and Directors' and Auditors'
Reports

Elect Toh Teng Peow David as Director For For Management

3 4	Elect Janice Wu Sung Sung as Director Elect Chu Wing Tak Caecilia as Director	For	For For	Management Management
5	Elect Tham Soh Mui Tammie as Director	For	For	Management
_				U
6	Elect Chen Peng as Director	For	For	Management
7	Approve Final Dividend	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Directors to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Grant of Options and Issuance	For	For	Management
	of Shares to Lim Chung Chun Under the			Ü
	iFAST Employee Share Option Scheme			
12	Authorize Share Repurchase Program	For	For	Management
	Additionable Share Repair chase in ogram			· iaiiagemeire

IMDEX LIMITED

Security ID: Q4878M104 Ticker: IMD Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: OCT 04, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Sally-Anne Layman as Director For For Management Approve Remuneration Report For For Management

Mgt Rec Vote Cast

Sponsor

IMDEX LIMITED

Ticker: IMD Security ID: Q4878M104

Meeting Date: MAR 30, 2023 Record Date: MAR 28, 2023 Meeting Type: Extraordinary Shareholders

Proposal

1	Ratify Past Issuance of Institutional Placement Shares to Institutional and Sophisticated Investors and Other Investors	For	For	Management
2	Approve Management Shares to Management Personnel under the Conditional Placement	For	For	Management
3	Approve Issuance of Shares to Anthony Wooles	For	For	Management
4	Approve Issuance of Shares to Ivan Gustavino	For	For	Management
5	Elect Uwa Airhiavbere as Director	For	For	Management
6	Approve Financial Assistance Regarding Australian Devico Entities and the facility Agreements	For	For	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Security ID: G4718L101 Ticker: IPX Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management

9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 Ticker: 542726 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	Approve Increase in the Pool of Equity	For	For	Management
	Shares and Consequent Amendment in			
	Indiamart Employee Stock Benefit			
	Scheme 2018			

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: DEC 31, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Pallavi Dinodia Gupta as Director For 1 For Management For Reelect Vivek Narayan Gour as Director For Management

INDIAMART INTERMESH LIMITED

542726 Security ID: Y39213106 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Dividend For For Management 3 Reelect Dhruv Prakash as Director For For Management Approve Issuance of Bonus Shares For For Management

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107 Meeting Date: MAY 22, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Timothy T. Clifford Management For For 1.2 Elect Director Ellen H. Masterson For Management For

1.3	Elect Director Latha Ramchand	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Approve Second Section of the Remuneration Report	For	For	Management
6	Fix Number of Directors	For	For	Management
7	Fix Board Terms for Directors	For	For	Management
8.1	Slate 1 Submitted by Gruppo IPG Holding SpA	None	Against	Shareholder
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
9	Elect Board Chair	None	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Slate 1 Submitted by Gruppo IPG Holding SpA	None	For	Shareholder
11.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
12	Approve Internal Auditors' Remuneration	For	For	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles Re: Article Articles 14	For	For	Management
2	Amend Company Bylaws Re: Article 16	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management
1				

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119
Meeting Date: NOV 11, 2022 Meeting Type: Annual

Record Date: NOV 04, 2022

# 1.1	Proposal Re-elect Giovanni Ravazzotti as Director	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Re-elect Susan du Toit as Director	For	Against	Management
1.3	Re-elect Brand Pretorius as Director	For	For	Management
1.4	Re-elect Nkateko Khoza as Director	For	For	Management
2.1	Elect Jan Potgieter as Director	For	For	Management
2.2	Elect Alex Mathole as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Susan du Toit as Member of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	For	For	Management
4.3	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Lushane Prezens as Member of the Audit and Risk Committee	For	For	Management

5.1 5.2 6	Approve Remuneration Policy Approve Implementation Report Place Authorised but Unissued Shares under Control of Directors	For For	For Against Against	Management Management Management
7	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Non-executive Directors' Remuneration	For	Against	Management
8	Authorise Ratification of Approved Resolutions	For	For	Management

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119 Meeting Date: NOV 11, 2022 Record Date: NOV 04, 2022 Meeting Type: Special

Proposal Sponsor Mgt Rec Vote Cast Adopt Italtile Staff Share Scheme Trust For 1 For Management Authorise Ratification of Approved Management 2 For For Resolution

JFROG LTD.

FROG Security ID: M6191J100 Ticker: Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			
6	Approve Amended Compensation of	For	Against	Management
	Frederic Simon, Chief Data Scientist			

JTC PLC

JTC Security ID: G5211H117 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP	For	For	Management
	as Auditors			
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
	Director			

9 10	Re-elect Wendy Holley as Director Re-elect Dermot Mathias as Director	For For	For For	Management Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director			J
		For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
	Investment			
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

K3 CAPITAL GROUP PLC

Ticker: K3C Security ID: G830EZ100 Meeting Date: OCT 25, 2022 Meeting Type: Annual Record Date: OCT 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEPPEL DC REIT

Ticker: AJBU Security ID: Y47230100 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, the Manager's	For	For	Management
	Statement, Financial Statements and			
	Directors' and Auditors' Reports			
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize the Manager to			
	Fix the Auditor's Remuneration			
3	Elect Christina Tan as Director	For	For	Management
4	Elect Lee Chiang Huat as Director	For	For	Management
5	Elect Yeo Siew Eng as Director	For	For	Management
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

KEYSTONE LAW GROUP PLC

Security ID: G5251T104 Ticker: KEYS Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Ashley Miller as Director	For	For	Management
7	Re-elect Robin Williams as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
11	Investment Authorise Market Purchase of Ordinary Shares	For	For	Management

KEYWORDS STUDIOS PLC

Security ID: G5254U108 KWS Meeting Date: MAY 26, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KNOWIT AB

KNOW Security ID: W51698103 Ticker: Meeting Date: MAY 03, 2023 Record Date: APR 24, 2023 Meeting Type: Annual

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8.a	Accept Financial Statements and	For	For	Management

	Statutory Reports			
8.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 7.50 Per Share			
8.c	Approve Discharge of Board and	For	For	Management
	President			
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 750,000 for Chairman			
	and SEK 280,000 for Other Directors;			
	Approve Committee Fees; Approve			
	Remuneration of Auditor			
12	Reelect Stefan Gardefjord, Camilla	For	For	Management
	Monefeldt Kirstein, Kia			
	Orback-Pettersson, Olof Cato, Sofia			
	Karlsson and Jon Risfelt (Chair) as			
4.2	Directors; Ratify KPMG as Auditor	_	_	
13	Approve Issuance of up to 10 Percent	For	For	Management
	of Issued Shares without Preemptive			
111	Rights	F = 10	F	Managamant
14.1	Approve Performance Share Plan (LTIP	For	For	Management
14 2	2023) for Key Employees	F = 10	F	Managamant
14.2	Approve Equity Plan Financing	For	For	Management
15	Close Meeting	None	None	Management

KOGAN.COM LIMITED

Ticker: KGN Security ID: Q53502102 Meeting Date: NOV 24, 2022 Meeting Type: Annual

Record Date: NOV 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	None	For	Management
3	Elect Greg Ridder as Director	For	For	Management
4	Adopt New Constitution	For	Against	Management
5	Approve Proportional Takeover	For	For	Management
	Provisions			

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H1
Meeting Date: AUG 27, 2022 Meeting Type: Annual
Record Date: AUG 20, 2022 Security ID: Y4964H150

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Confirm Interim Dividend on Preference Shares	For	For	Management
4	Approve Dividend	For	For	Management
5	Reelect KVS Manian as Director	For	For	Management
6	Reelect Gaurang Shah as Director	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Approve KKC & Associates LLP,	For	For	Management
	Chartered Accountants as Joint			
	Statutory Auditors			
9	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors For The Financial Year 2022-23			
10	Approve Reappointment and Remuneration	For	For	Management
	of KVS Manian as Whole Time Director	_	_	
11	Elect Shanti Ekambaram as Director and	For	For	Management
	Approve Appointment and Remuneration			
	of Shanti Ekambaram as Whole Time			
12	Director	For	For	Managamant
12	Approve Material Related Party	FOI.	LOI.	Management

Transaction with Infina Finance

Private Limited

13

1

4

Approve Material Related Party For For Management

Transaction with Uday Kotak

KOTAK MAHINDRA BANK LIMITED

Security ID: Y4964H150 Ticker: 500247 Meeting Date: DEC 07, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect C S Rajan as Director For For Management

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: APR 20, 2023 Meeting Type: Special

Record Date: MAR 17, 2023

Proposal Sponsor Mgt Rec Vote Cast Approve Issuance of Unsecured, Management For For

Redeemable, Non-Convertible Debentures / Bonds / Other Debt Securities on a

Private Placement Basis

Elect Uday Suresh Kotak as Director 2 For For Management 3 Approve Material Related Party For For Management

Transactions with Uday Kotak for FY 2023-24

Approve Material Related Party

For For Management Transactions with Infina Finance

Private Limited for FY 2023-24

KRI-KRI SA

Ticker: KRI Security ID: X45701129 Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUN 29, 2022

Mgt Rec Proposal Vote Cast Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Allocation of Income For For Management 3 Receive Audit Committee's Activity For For Management Report 4 Approve Management of Company and For For Management Grant Discharge to Auditors 5 Approve Auditors and Fix Their For Management For Remuneration Approve Director Remuneration For For Management 6 7 Advisory Vote on Remuneration Report For Against Management Receive Report from Independent 8 For Management For Non-Executive Directors 9 Authorize Share Repurchase Program For For Management Approve Share Grant Plan 10 For Against Management Various Announcements None None Management

LEENO INDUSTRIAL, INC.

Ticker: 058470 Security ID: Y5254W104 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside Director	For	For	Management
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

LEMAITRE VASCULAR, INC.

Meeting Date: JUN 01, 2023
Record Date: APR 04, 2023

Security ID: 525558201
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bridget A. Ross	For	For	Management
1.2	Elect Director John A. Roush	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

LIFCO AB

Ticker: LIFCO.B Security ID: W5321L1
Meeting Date: APR 28, 2023
Record Date: APR 20, 2023

Meeting Type: Annual Security ID: W5321L166

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4	Shareholders Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Receive Financial Statements and Statutory Reports	None	None	Management
7.b	Receive Group Consolidated Financial Statements and Statutory Reports	None	None	Management
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7.d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 699,660 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15.a	Reelect Carl Bennet as Director	For	For	Management
15.b	Reelect Ulrika Dellby as Director	For	For	Management
	•			ū

15.c 15.d 15.e 15.f 15.g 15.h 15.i 15.j	Reelect Annika Espander as Director Reelect Dan Frohm as Director Reelect Erik Gabrielson as Director Reelect Ulf Grunander as Director Reelect Caroline af Ugglas as Director Reelect Axel Wachtmeister as Director Reelect Per Waldemarson as Director Reelect Carl Bennet as Board Chair Ratify PricewaterhouseCoopers as	For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
17 18 19 20	Auditors Approve Instructions for Nominating Committee Approve Remuneration Report Amend Articles Re: Postal Voting Close Meeting	For For None	For For None	Management Management Management Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104 Meeting Date: APR 27, 2023 Meeting Type: Annual Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management
1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

LIX DETERGENT JSC

Ticker: LIX Security ID: Y5287X103 Meeting Date: APR 27, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

# 1	Proposal Approve Report of Board of Directors and Business Performance on Financial Year 2022 and Plan for Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Supervisory Board for Financial Year 2022	For	For	Management
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Income Allocation and Dividend of Financial Year 2022	For	For	Management
5	Approve Business Plan and Expected Dividend of Financial Year 2023	For	For	Management
6	Approve Interim Dividend of Financial Year 2023	For	For	Management
7	Approve Auditors	For	For	Management
8	Approve Remuneration of Board of Directors and Supervisory Board of Financial Year 2023	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

LWSA3 Security ID: P6S00R100 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2022			
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends	F a	F	Managamant
4 5	Fix Number of Directors at Eight Do You Wish to Adopt Cumulative Voting	For None	For Abstain	Management Management
,	for the Election of the Members of the	None	AUSCAIII	riarragement
	Board of Directors, Under the Terms of			
	Article 141 of the Brazilian Corporate			
	Law?			
6	As an Ordinary Shareholder, Would You	None	Abstain	Management
	like to Request a Separate Minority			
	Election of a Member of the Board of			
	Directors, Under the Terms of Article			
7	141 of the Brazilian Corporate Law? Elect Directors	For	For	Management
8	In Case There is Any Change to the	None	Against	Management
	Board Slate Composition, May Your	None	Aguinse	rianagemente
	Votes Still be Counted for the			
	Proposed Slate?			
9	In Case Cumulative Voting Is Adopted,	None	Abstain	Management
	Do You Wish to Equally Distribute Your			
	Votes Amongst the Nominees below?			
10.1	Percentage of Votes to Be Assigned -	None	Abstain	Management
10.2	Elect Gilberto Mautner as Director Percentage of Votes to Be Assigned -	None	Abstain	Managamant
10.2	Elect Ricardo Gora as Director	None	Abstain	Management
10.3	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Flavio Benicio Jansen Ferreira			
	as Director			
10.4	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Claudio Gora as Director			
10.5	Percentage of Votes to Be Assigned -	None	Abstain	Management
10.6	Elect Andrea Gora Cohen as Director	Nama	1 h a t a t	Managamant
10.6	Percentage of Votes to Be Assigned - Elect Luiz Otavio Ribeiro as	None	Abstain	Management
	Independent Director			
10.7	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Carlos Elder Maciel de Aquino as			
	Independent Director			
10.8	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Sylvio Alves de Barros Netto as			
4.4	Independent Director	Mana	Al+ - '	M
11	Do You Wish to Request Installation of	None	Abstain	Management
	a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate			
	Law?			
12	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this		-	
	Remote Voting Card May Also be			
	Considered for the Second Call?			

LOCAWEB SERVICOS DE INTERNET SA

Considered for the Second Call?

Ticker: LWSA3 Security ID: P6S00R100
Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's	For	For	Management
2	Management Approve Stock Option Plan Approve Restricted Stock Plan Amend Articles 20, 35 and 40	For	Against	Management
3		For	Against	Management
4		For	For	Management

5	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For	Management
6	Authorize Executives to Ratify and Execute Approved Resolutions and Dismiss Publication of Attachments	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

LULULEMON ATHLETICA INC.

Meeting Date: JUN 07, 2023
Record Date: APR 10, 2023

Record Date: APR 10, 2023

Security ID: 550021109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Casey	For	For	Management
1b	Elect Director Glenn Murphy	For	For	Management
1c	Elect Director David Mussafer	For	For	Management
1d	Elect Director Isabel Mahe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
ı				

LYKO GROUP AB

Ticker: LYKO.A Security ID: W5S61H102
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
_	Meeting	F	F	M
5	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
7	Statutory Reports	Fa.:	Г	Managamant
7	Accept Financial Statements and	For	For	Management
	Statutory Reports	F	F	M
8	Approve Allocation of Income and Omission of Dividends	For	For	Management
9	Approve Discharge of Board and	For	For	Management
,	President	101	101	Harragement
10	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			· iaaBeee
	Number of Auditors (1) and Deputy			
	Auditors (0)			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 500,000 for Chairman			Ü
	and SEK 250,000 for Other Directors;			
	Approve Remuneration of Auditors			
12	Reelect Kenneth Bengtsson (Chair),	For	For	Management
	Rickard Lyko, Marie Nygren, Erika			_
	Lyko, Lovisa Hamrin and Hakan			
	Hakansson as Directors; Ratify Ernst &			
	Young AB as Auditor			
13	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
14	Close Meeting	None	None	Management

M&A CAPITAL PARTNERS CO. LTD.

Ticker: 6080 Security ID: J39187109 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

# 1	Proposal Amend Articles to Change Location of Head Office - Disclose Shareholder	Mgt Rec For	Vote Cast For	Sponsor Management
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

M&A RESEARCH INSTITUTE, INC.

Ticker: 9552 Security ID: J3971G103 Meeting Date: MAR 14, 2023 Meeting Type: Special

Record Date: JAN 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations	For	For	Management
	to Wholly Owned Subsidiary			

Amend Articles to Change Company Name For For Management

- Amend Business Lines

M3 TECHNOLOGY, INC. (TAIWAN)

Ticker: 6799 Security ID: Y613MD100 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report,	For	For	Management
_	Financial Statements and Consolidated	101	101	Harlagement
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			J
4	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
5	Approve Amendments to Rules and	For	For	Management
	Procedures Regarding Shareholder's			
	General Meeting	_	_	
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as	For	For	Management
	Non-independent Director			
6.2	Elect David Da Meng, with SHAREHOLDER	For	For	Management
0.2	NO.0006441 as Non-independent Director	101	101	Harragement
6.3	Elect a Representative of ITE Tech.	For	For	Management
	Inc., with SHAREHOLDER NO.0000007 as			
	Non-independent Director			
6.4	Elect Wei-Tse Hung, with SHAREHOLDER	For	For	Management
	NO.0004609 as Non-independent Director			
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER	For	For	Management
	NO.F122388XXX as Independent Director			
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO.	For	For	Management
	A120070XXX as Independent Director	_	_	
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER	For	For	Management
7	NO.E121369XXX as Independent Director	For	For	Managamant
′	Approve Release of Restrictions of	LOI.	LOI.	Management
	Competitive Activities of Newly			

M3, INC.

Ticker: 2413 Security ID: J4697J108 Meeting Date: JUN 28, 2023 Meeting Type: Annual Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanimura, Itaru	For	For	Management
1.2	Elect Director Tomaru, Akihiko	For	For	Management
1.3	Elect Director Tsuchiya, Eiji	For	For	Management
1.4	Elect Director Izumiya, Kazuyuki	For	For	Management
1.5	Elect Director Nakamura, Rie	For	For	Management
1.6	Elect Director Tanaka, Yoshinao	For	For	Management
1.7	Elect Director Yamazaki, Satoshi	For	For	Management
1.8	Elect Director Yoshida, Kenichiro	For	For	Management
1.9	Elect Director Tsugawa, Yusuke	For	For	Management

MAN WAH HOLDINGS LIMITED

1999 Security ID: G5800U107 Ticker: Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	For	For	Management
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	For	For	Management

MARKETAXESS HOLDINGS INC.

Security ID: 57060D108 MKTX Ticker: Meeting Date: JUN 07, 2023 Record Date: APR 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. McVey	For	For	Management
1 b	Elect Director Christopher R. Concann	on For	For	Management
1c	Elect Director Nancy Altobello	For	For	Management
1d	Elect Director Steven L. Begleiter	For	For	Management
1e	Elect Director Stephen P. Casper	For	For	Management
1f	Elect Director Jane Chwick	For	For	Management
1g	Elect Director William F. Cruger	For	For	Management
1 h	Elect Director Kourtney Gibson	For	For	Management

1i 1j	Elect Director Richard G. Ketchum Elect Director Emily H. Portney	For For	For For	Management Management
1k	Elect Director Richard L. Prager	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARKLINES CO., LTD.

Ticker: 3901 Security ID: J3971M100 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a 1 For For Management Final Dividend of JPY 29 Amend Articles to Make Technical For Management 2 For Changes 3 Approve Annual Bonus For For Management

MARLOWE PLC

Ticker: MRL Security ID: G5840S104
Meeting Date: SEP 14, 2022 Meeting Type: Annual

Record Date: SEP 12, 2022

Mgt Rec Proposal Vote Cast Sponsor 1 Accept Financial Statements and For Against Management Statutory Reports Appoint RSM UK Audit LLP as Auditors For Against Management 3 Authorise Board to Fix Remuneration of For For Management Auditors Elect Rachel Addison as Director 4 For For Management 5 Elect Adam Councell as Director For For Management Re-elect Peter Gaze as Director 6 For Against Management Elect Gillian Kent as Director For For Management 8 Re-elect Kevin Quinn as Director For Against Management 9 Re-elect Charles Skinner as Director For For Management 10 Authorise Issue of Equity For Against Management 11 Authorise Issue of Equity without For Against Management Pre-emptive Rights 12 Authorise Issue of Equity without For Against Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 13 Authorise Market Purchase of Ordinary For For Management Shares

MARLOWE PLC

Ticker: MRL Security ID: G5840S104
Meeting Date: JUN 19, 2023 Meeting Type: Special

Record Date: JUN 15, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Cancellation of the Share For For Management

Premium Account

MATSUKIYOCOCOKARA & CO.

Ticker: 3088 Security ID: J41208109

Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 45			
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Matsumoto, Kiyo	For	For	Management
2.3	Elect Director Tsukamoto, Atsushi	For	For	Management
2.4	Elect Director Matsumoto, Takashi	For	For	Management
2.5	Elect Director Obe, Shingo	For	For	Management
2.6	Elect Director Ishibashi, Akio	For	For	Management
2.7	Elect Director Yamamoto, Tsuyoshi	For	For	Management
2.8	Elect Director Watanabe, Ryoichi	For	For	Management
2.9	Elect Director Matsuda, Takashi	For	For	Management
2.10	Elect Director Matsushita, Isao	For	For	Management
2.11	Elect Director Omura, Hiro	For	For	Management
2.12	Elect Director Kimura, Keiji	For	For	Management
2.13	Elect Director Tanima, Makoto	For	For	Management
2.14	Elect Director Kawai, Junko	For	For	Management
2.15	Elect Director Okiyama, Tomoko	For	For	Management
3	Appoint Statutory Auditor Honta, Hisao	For	For	Management

MAX STOCK LTD.

MAXO Ticker: Security ID: M6S71H109 Meeting Date: JUN 13, 2023 Meeting Type: Special

Record Date: MAY 15, 2023

# 1 A	Proposal Elect Erez Nahum as Director Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgt Rec None None	Vote Cast Against Against	Sponsor Shareholder Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
В3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote	None	For	Management

MAXCYTE, INC.

against.

Security ID: 57777K106 Ticker: MXCT Meeting Date: JUN 22, 2023 Record Date: APR 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Art Mandell	For	For	Management
1.2	Elect Director Stanley C. Erck	For	For	Management
1.3	Elect Director Patrick J. Balthrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify CohnReznick LLP as Auditors	For	For	Management

MCJ CO., LTD.

Ticker: 6670 Security ID: J4168Y105 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 33			
2.1	Elect Director Takashima, Yuji	For	For	Management
2.2	Elect Director Yasui, Motoyasu	For	For	Management
2.3	Elect Director Asagai, Takeshi	For	For	Management
2.4	Elect Director Ishito, Kenji	For	For	Management
2.5	Elect Director Ura, Katsunori	For	For	Management
2.6	Elect Director Gideon Franklin	For	For	Management
2.7	Elect Director Miyatani, Shoichi	For	For	Management
2.8	Elect Director Yamaguchi, Unemi	For	For	Management
3.1	Appoint Statutory Auditor Miyamoto,	For	For	Management
	Hikaru			
3.2	Appoint Statutory Auditor Aso, Hiroyuki	For	For	Management
3.3	Appoint Statutory Auditor Yasuda,	For	For	Management
	Kazuma			

MEDIKIT CO., LTD.

Ticker: 7749 Security ID: J4187P101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Kageyama, Yoji	For	For	Management
2.2	Elect Director Nakajima, Takashi	For	For	Management
2.3	Elect Director Horinochi, Hiroshi	For	For	Management
2.4	Elect Director Nakajima, Fumihiro	For	For	Management
2.5	Elect Director Yoshida, Yasuyuki	For	For	Management
2.6	Elect Director Otaki, Atsuko	For	For	Management

MEDPACE HOLDINGS, INC.

Ticker: Security ID: 58506Q109 MEDP Meeting Date: MAY 19, 2023 Record Date: MAR 23, 2023 Meeting Type: Annual

# 1.1 1.2 1.3 2	Proposal Elect Director Brian T. Carley Elect Director Femida H. Gwadry-Sridhar Elect Director Robert O. Kraft Ratify Deloitte & Touche LLP as	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEGASTUDYEDU CO., LTD.

Security ID: Y5933R104 Ticker: 215200 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Lee Chang-seop as Inside Director	For	For	Management
1.2	Elect Jeong Eun-chang as Outside	For	For	Management

Director

Approve Total Remuneration of Inside For For Management
Directors and Outside Directors

Authorize Board to Fix Remuneration of For For Management
Internal Auditor(s)

MEINAN M&A CO., LTD.

Ticker: 7076 Security ID: J4195Q109 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Shinoda, Yasuhito	For	For	Management
3.2	Elect Director Aoki, Masato	For	For	Management
3.3	Elect Director Sakurada, Takashi	For	For	Management
3.4	Elect Director Tsunenari, Hidehiro	For	For	Management
4.1	Appoint Statutory Auditor Terada, Masafumi	For	For	Management
4.2	Appoint Statutory Auditor Wakayama, Tetsuji	For	For	Management
4.3	Appoint Statutory Auditor Okura, Atsushi	For	For	Management
5	Approve Compensation Ceiling for Directors	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
	Final Dividend of JPY 63			
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
3	Amend Articles to Change Company Name - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	For	For	Management
4.1	Elect Director Kokubun, Hideyo	For	For	Management
4.2	Elect Director Uemura, Masato	For	For	Management
4.3	Elect Director Yamaguchi, Akira	For	For	Management
4.4	Elect Director Yokoe, Kumi	For	For	Management
5	Appoint Statutory Auditor Kunibe, Toru	For	For	Management
6.1	Elect Director Kokubun, Hideyo	For	For	Management
	Conditional upon Approval of Item 3			
6.2	Elect Director Uemura, Masato	For	For	Management
	Conditional upon Approval of Item 3			
6.3	Elect Director Yamaguchi, Akira	For	For	Management
	Conditional upon Approval of Item 3			
6.4	Elect Director Yokoe, Kumi Conditional	For	For	Management
	upon Approval of Item 3			
7.1	Elect Director and Audit Committee	For	For	Management
	Member Uematsu, Masatoshi Conditional			
	upon Approval of Item 3			
7.2	Elect Director and Audit Committee	For	For	Management
	Member Kunibe, Toru Conditional upon			
	Approval of Item 3			
7.3	Elect Director and Audit Committee	For	For	Management
	Member Yamaguchi, Mitsunobu			
	Conditional upon Approval of Item 3			

8 Approve Compensation Ceiling for For For Management Directors Who Are Not Audit Committee Members

9 Approve Compensation Ceiling for Directors Who Are Audit Committee Members

For For Management

MELEXIS NV

Ticker: MELE Security ID: B59283109 Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

MENSCH & MASCHINE SOFTWARE SE

MUM Security ID: D5345W108 Ticker: Meeting Date: MAY 11, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Board of Directors for Fiscal Year 2022	For	For	Management
4	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
5	Approve Creation of EUR 3.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

7	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management
	Repurchased Shares			
8	Approve Virtual-Only Shareholder	For	Against	Management
	Meetings Until 2028			
9	Approve Remuneration of Board of	For	For	Management
	Directors			
10	Amend Articles Re: Proof of Entitlement	For	For	Management
11	Approve Affiliation Agreement with	For	For	Management
	Mensch und Maschine Deutschland GmbH			

METROPOLIS HEALTHCARE LIMITED

542650 Security ID: Y59774110 Ticker: Meeting Date: AUG 17, 2022 Meeting Type: Annual Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock	For	For	Management
	Unit Plan, 2020			
7	Approve Extension of the	For	For	Management
	Metropolis-Restrictive Stock Option			
	Unit Plan, 2020 to the Eligible			
	Employees of the Subsidiary(ies) and			
	Associate Company(ies)			

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104 Meeting Date: AUG 23, 2022 Meeting Type: Annual

Record Date: JUN 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew W. Chapman	For	For	Management
1.2	Elect Director Esther L. Johnson	For	For	Management
1.3	Elect Director Karlton D. Johnson	For	For	Management
1.4	Elect Director Wade F. Meyercord	For	For	Management
1.5	Elect Director Ganesh Moorthy	For	For	Management
1.6	Elect Director Karen M. Rapp	For	For	Management
1.7	Elect Director Steve Sanghi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MOELIS & COMPANY

MC Security ID: 60786M105 Ticker: Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth Moelis	For	For	Management
1b	Elect Director Eric Cantor	For	For	Management
1c	Elect Director John A. Allison, IV	For	For	Management
1d	Elect Director Kenneth L. Shropshire	For	For	Management
1e	Elect Director Laila Worrell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

Ratify Deloitte & Touche LLP as For For Management Auditors

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Victor K. Lee For Management For Elect Director James C. Moyer 1.2 For For Management 2 Ratify Ernst & Young LLP as Auditor For For Management 3 Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation

Advisory Vote on Say on Pay Frequency One Year One Year Management
Amend Qualified Employee Stock For For Management

Purchase Plan

MONOTARO CO., LTD.

4

5

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Allocation of Income, with a Management For For Final Dividend of JPY 7 Amend Articles to Change Location of 2 For For Management Head Office Elect Director Seto, Kinya 3.1 For For Management 3.2 Elect Director Suzuki, Masaya For For Management Elect Director Kishida, Masahiro 3.3 For For Management Elect Director Ise, Tomoko 3.4 For For Management Elect Director Sagiya, Mari 3.5 For For Management Elect Director Miura, Hiroshi 3.6 For For Management 3.7 Elect Director Barry Greenhouse For For Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: MAR 01, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Henry A. Fernandez For For Management 1a Elect Director Robert G. Ashe For For Management 1b 1c Elect Director Wayne Edmunds For For Management 1d Elect Director Catherine R. Kinney For For Management Elect Director Robin L. Matlock For 1e For Management 1f Elect Director Jacques P. Perold For For Management Elect Director C.D. Baer Pettit 1g For For Management 1h Elect Director Sandy C. Rattray For For Management 1i Elect Director Linda H. Riefler For For Management Elect Director Marcus L. Smith 1j For For Management 1k Elect Director Rajat Taneja For For Management 11 Elect Director Paula Volent For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Advisory Vote on Say on Pay Frequency One Year One Year Management 4 Ratify PricewaterhouseCoopers LLP as For For Management **Auditors**

MUSTI GROUP OYJ

MUSTI Security ID: X5S9LB122 Ticker: Meeting Date: JAN 30, 2023 Meeting Type: Annual

Record Date: JAN 18, 2023

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders	None None	None None	Management Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Approve Repayment of Capital of EUR 0. 50 Per Share	For	For	Management
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson Blank, Ilkka Laurila, Johan Dettel and Inka Mero as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Also	For	Against	Management
19	Close Meeting	None	None	Management

MYT NETHERLANDS PARENT BV

Ticker: MYTE Security ID: 55406W103 Meeting Type: Annual Meeting Date: OCT 27, 2022 Record Date: SEP 19, 2022

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Receive Annual Report	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.1	Approve Discharge of Management Board	For	Did Not Vote	Management
5.2	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
7.1	Amend Existing Restricted Share Awards	For	Did Not Vote	Management
7.2	Approve Post-Vesting Holding Period for Restricted Shares and Restricted Share Units	For	Did Not Vote	Management
7.3	Approve Change in Form of Future Restricted Share Awards to Supervisory Board Members from Restricted Shares to Restricted Share Units	For	Did Not Vote	Management
8	Amend Remuneration Policy	For	Did Not Vote	Management
9	Approve Employee Share Purchase Program	For	Did Not Vote	Management
10	Close Meeting	None	None	Management

NAGARRO SE

Ticker: NA9 Security ID: D5S4HP1
Meeting Date: JUN 21, 2023 Meeting Type: Annual
Record Date: JUN 14, 2023 Security ID: D5S4HP103

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to Four Members	For	For	Management
7.1	Elect Christian Bacherl to the Supervisory Board	For	For	Management
7.2	Elect Vishal Gaur to the Supervisory Board	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

NETBAY PUBLIC CO. LTD.

Security ID: Y6270T117 NETBAY Ticker: Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

# 1 2 3 4 5.1 5.2 5.3	Proposal Approve Minutes of Previous Meeting Acknowledge Performance Report Approve Financial Statements Approve Dividend Payment Elect Pairash Thajchayapong as Director Elect Suvit Arunanondchai as Director Elect Kobkanjana Veerapongpradit as	Mgt Rec For None For For For For	Vote Cast For None For For For For For	Sponsor Management Management Management Management Management Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

NETWEALTH GROUP LIMITED

Meeting Date: NOV 23, 2022
Record Date: NOV 21, 2022

Security ID: Q6625S102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Davyd Lewis as Director	For	For	Management
4	Elect Sally Freeman as Director	For	For	Management
5	Approve Grant of Performance Rights to Matthew Heine	For	For	Management

NEURONES SA

Ticker: NRO Security ID: F6523H101 Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: JUN 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.10 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
5	Approve Discharge of Directors	For	For	Management
6	Reelect Luc de Chammard as Director	For	For	Management
7	Reelect Bertrand Ducurtil as Director	For	For	Management
8	Reelect Marie-Francoise Jaubert as	For	For	Management
	Director			
9	Reelect Jean-Louis Pacquement as	For	For	Management
	Director			
10	Reelect Herve Pichard as Director	For	For	Management
11	Reelect Host Developpement SAS as	For	For	Management
	Director			
12	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			
13	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 20,000			
14	Approve Compensation Report of	For	For	Management
	Corporate Officers			J
15	Approve Compensation of Chairman and	For	For	Management
	CEO CEO			_
16	Approve Compensation of Vice-CEO	For	For	Management
17	Renew Appointment of KPMG S.A. as	For	For	Management
	Auditor			J
18	Renew Appointment of Salustro Reydel	For	For	Management
	as Alternate Auditor			J
19	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			-
20	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			-

NEW RELIC, INC.

NEWR Security ID: 64829B100 Ticker: Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 23, 2022

# 1.1 1.2 1.3 1.4	Proposal Elect Director Hope Cochran Elect Director Anne DelSanto Elect Director Susan D. Arthur Elect Director Pali Bhat Elect Director Caroline Watteeuw	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
1.5	Carlisle	101	101	riariagemente
1.6	Elect Director Kevin Galligan	For	For	Management
1.7	Elect Director William Staples	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3 4	Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as Auditors	One Year For	One Year For	Management Management

Ticker: NXU Security ID: D5650J106 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.21 per Share	_	_	
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2022			
5	Ratify Ebner Stolz GmbH & Co. KG as	For	For	Management
	Auditors for Fiscal Year 2023			
6	Approve Remuneration Report	For	For	Management
7.1	Elect Hans-Joachim Koenig to the	For	For	Management
	Supervisory Board			
7.2	Elect Florian Herger to the	For	For	Management
	Supervisory Board			
7.3	Elect Dietmar Kubis to the Supervisory	For	For	Management
l	Board	_	_	
7.4	Elect Felicia Rosenthal to the	For	For	Management
	Supervisory Board	_	_	
7.5	Elect Juergen Rottler to the	For	For	Management
7.6	Supervisory Board	F	F	M
7.6	Elect Rolf Woehrle to the Supervisory	For	For	Management
8	Board	For	For	Managamant
٥	Authorize Share Repurchase Program and Reissuance or Cancellation of	FOI.	FOI.	Management
	Repurchased Shares			
9	•	For	For	Managamant
9	Approve Creation of EUR 1.7 Million Pool of Authorized Capital I with or	FOI.	FOI.	Management
	without Exclusion of Preemptive Rights			
10	Approve Creation of EUR 3.5 Million	For	For	Managomont
10	Pool of Authorized Capital II with	FOI.	FUI.	Management
	Preemptive Rights			
	LI GEMPCIAE VIBLICE			

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W1
Meeting Date: JUL 12, 2022 Meeting Type: Annual
Record Date: JUL 05, 2022 Security ID: Y7270W100

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend and Declare	For	For	Management
	Final Dividend			
3	Reelect Akira Shibata as Director	For	For	Management
4	Elect Minoru Kimura as Director	For	For	Management
5	Elect Tomohiro Yao as Director	For	For	Management

NORDIC SEMICONDUCTOR ASA

Security ID: R4988P103 Ticker: NOD Meeting Date: APR 20, 2023 Meeting Type: Annual Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	For	For	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management

	Statutory Reports; Approve Allocation of Income			
5	Approve Company's Corporate Governance Statement	None	None	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Creation of NOK 192,000 Pool of Capital without Preemptive Rights	For	For	Management
7b	Approve Issuance of Convertible Loans without Preemptive Rights	For	For	Management
8a	Reelect Birger Kristian Steen as Board Chairman	For	For	Management
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating Committee Chairman	For	For	Management
9b	Reelect Eivind Lotsberg as Members of Nominating Committee	For	For	Management
9c	Reelect Fredrik Thoresen as Members of Nominating Committee	For	For	Management
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating Committee	For	For	Management
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory Vote)	For	For	Management
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12.2	Approve Long-Term Incentive Plan	For	For	Management

NORDNET AB

Ticker: SAVE Security ID: W6S819112
Meeting Date: OCT 12, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6.a	Elect Henrik Rattzen as Director	For	For	Management
6.b	Elect Fredrik Bergstrom as Director	For	For	Management

NORDNET AB

Meeting Date: APR 18, 2023
Record Date: APR 06, 2023

Security ID: W6S819112
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management

	Statutory Reports			
10	Accept Financial Statements and	For	For	Management
	Statutory Reports		. 01	rianagement
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.60 Per Share			· ·
12.a	Approve Discharge of Anna Back	For	For	Management
12.b	Approve Discharge of Charlotta Nilsson	For	For	Management
12.c	Approve Discharge of Tom Dinkelspiel	For	For	Management
12.d	Approve Discharge of Karitha Ericson	For	For	Management
12.e	Approve Discharge of Gustaf Unger	For	For	Management
12.f	Approve Discharge of Fredrik Bergstrom	For	For	Management
12.g	Approve Discharge of Henrik Rattzen	For	For	Management
12.h	Approve Discharge of Per Widerstrom	For	For	Management
12.i	Approve Discharge of Jan Dinkelspiel	For	For	Management
12.j	Approve Discharge of Christian Frick	For	For	Management
12.k	Approve Discharge of Hans Larsson	For	For	Management
12.1	Approve Discharge of CEO Lars-Ake	For	For	Management
12 2	Norling Determine Number of Members (8) and	Fon	For	Managamant
13.a	Determine Number of Members (8) and Deputy Members of Board (0)	For	FOI.	Management
13.b	Determine Number of Auditors (1) and	For	For	Management
13.0	Deputy Auditors (0)	101	101	riarragement
14.a1	Approve Remuneration of Directors in	For	For	Management
14.01	the Amount of SEK 450,000 for Chair	101	101	rianagement
	and for Other Directors			
14.a2	Approve Remuneration for the Risk and	For	For	Management
	Compliance Committee			
14.a3	Approve Remuneration for the Audit	For	For	Management
	Committee			· ·
14.a4	Approve Remuneration for the IT	For	For	Management
	committee			
14.a5	Approve Remuneration for the	For	For	Management
	Remuneration Committee			
14.b	Approve Remuneration of Auditors	For	For	Management
	Reelect Tom Dinkelspiel as Director	For	For	Management
	Reelect Fredrik Bergstrom as Director	For	For	Management
	Reelect Anna Back as Director	For	For	Management
	Reelect Karitha Ericson as Director	For	For	Management
	Reelect Charlotta Nilsson as Director	For	For	Management
	Reelect Henrik Rattzen as Director	For	For	Management
	Reelect Gustaf Unger as Director	For	For	Management
	Reelect Per Widerstrom as Director	For	For	Management
15.b	Reelect Tom Dinkelspiel as Board Chair	For	For	Management
	Ratify Deloitte AB as Auditors	For	For	Management
16 17	Approve Remuneration Report	For	For	Management Management
18.a	Authorize Share Repurchase Program Authorize the Board to Repurchase	For For	For For	•
10.4	Warrants from Participants in Warrants	FOI	FUI	Management
	Plan 2020/2023			
18.b	Approve Creation of SEK 10,000 Pool of	For	For	Management
10.0	Capital without Preemptive Rights	. 0.	. 0.	· anapement
19	Approve Warrant Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management
I				

NV5 GLOBAL, INC.

Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dickerson Wright	For	For	Management
1.2	Elect Director Alexander A. Hockman	For	For	Management
1.3	Elect Director MaryJo E. O'Brien	For	For	Management
1.4	Elect Director William D. Pruitt	For	For	Management
1.5	Elect Director Francois Tardan	For	For	Management
1.6	Elect Director Laurie Conner	For	For	Management
1.7	Elect Director Denise Dickins	For	For	Management
1.8	Elect Director Brian C. Freckmann	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation Approve Omnibus Stock Plan For Management

O2MICRO INTERNATIONAL LTD.

Ticker: Security ID: 67107W100 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Director Michael Austin Management 1a For For Elect Director Vijay Kumar 1b For For Management 1c Elect Director Daniel Lenehan For For Management 2 Accept Financial Statements and For For Management

Statutory Reports

3 Ratify Deloitte & Touche as Auditors For For Management

O2MICRO INTERNATIONAL LTD.

MIIO Security ID: 67107W100 Ticker:

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement Management For For 2 Authorize Special Committee to Do All For For Management

Things Necessary to Give Effect to the

Merger Agreement

3

Adjourn Meeting For For Management

OBIC BUSINESS CONSULTANTS CO., LTD.

4733 Security ID: J59469106 Ticker: Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management Final Dividend of JPY 35 Elect Director Noda, Masahiro 2.1 For For Management 2.2 Elect Director Wada, Shigefumi For For Management 2.3 Elect Director Wada, Hiroko For For Management 2.4 Elect Director Karakama, Katsuhiko For For Management 2.5 Elect Director Ogino, Toshio For For Management 2.6 Elect Director Tachibana, Shoichi For For Management Elect Director Ito, Chiaki 2.7 For For Management Elect Director Okihara, Takamune 2.8 For For Management 2.9 Elect Director Kawanishi, Atsushi For For Management 3.1 Appoint Statutory Auditor Kurozu, For For Management Shigekazu 3.2 Appoint Statutory Auditor Takahashi, For For Management Toshiro 3.3 Appoint Statutory Auditor Anan, For For Management Tomonori

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Ticker: OLLI Security ID: 681116109 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Vote Cast Proposal Mgt Rec Sponsor Elect Director Alissa Ahlman 1a For For Management

1 b	Elect Director Robert Fisch	For	For	Management
1c	Elect Director Stanley Fleishman	For	For	Management
1d	Elect Director Thomas Hendrickson	For	For	Management
1e	Elect Director Abid Rizvi	For	For	Management
1f	Elect Director John Swygert	For	For	Management
1g	Elect Director Stephen White	For	For	Management
1h	Elect Director Richard Zannino	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
	-			_

Mgt Rec

Vote Cast

Sponsor

OPEN DOOR, INC.

Ticker: 3926 Security ID: J3072J105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal

1.1	Elect Director Sekine, Daisuke	For	Against	Management
1.2	Elect Director Suzuki, Hideaki	For	For	Management
1.3	Elect Director Nakano, Masaharu	For	For	Management
1.4	Elect Director Shimizu, Junko	For	For	Management
1.5	Elect Director Iue, Toshiaki	For	For	Management
1.6	Elect Director Takada, Tsuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Hayashi,	For	For	Management
	Fusao			
2.2	Appoint Statutory Auditor Matsuda,	For	For	Management
	Michiharu			
2.3	Appoint Statutory Auditor Miyamoto,	For	For	Management
	Kohei			
3.1	Appoint Alternate Statutory Auditor	For	For	Management
	Kobori, Satoshi			
3.2	Appoint Alternate Statutory Auditor	For	For	Management
	Motohashi, Yoshiro			
1				

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal
1 Amend Omnibus Stock Plan

Mgt Rec Vote Cast Sponsor
For For Management

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director David M. McCoy For Management 1.1 For Elect Director Robert B. Stewart, Jr. 1.2 For For Management Ratify KPMG LLP as Auditors For For Management

PAGERDUTY, INC.

Ticker: PD Security ID: 69553P100 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Sameer Dholakia For For Management

Elect Director William Losch For For Management Elect Director Jennifer Tejada For For Management Ratify Ernst & Young LLP as Auditors 2 For For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Lynn Azar	For	For	Management
2.2	Elect Director Lisa Colnett	For	For	Management
2.3	Elect Director Sigmund Cornelius	For	For	Management
2.4	Elect Director Robert Engbloom	For	For	Management
2.5	Elect Director Wayne Foo	For	For	Management
2.6	Elect Director G.R. (Bob) MacDougall	For	For	Management
2.7	Elect Director Glenn McNamara	For	For	Management
2.8	Elect Director Imad Mohsen	For	For	Management
2.9	Elect Director Carmen Sylvain	For	For	Management
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			-

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Statutory Reports

PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Sharen J. Turney For For Management Elect Director J.C. Watts, Jr. 1.2 For For Management 2 Ratify Grant Thornton LLP as Auditors For For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation For 4 Approve Omnibus Stock Plan For Management Amend Certificate of Incorporation to 5 For For Management Limit the Personal Liability of Certain Officers 6 Require a Majority Vote for the Against For Shareholder Election of Directors

PAYLOCITY HOLDING CORPORATION

Ticker: PCTY Security ID: 70438V106 Meeting Date: DEC 01, 2022 Meeting Type: Annual

Record Date: OCT 04, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Steven R. Beauchamp	For	For	Management
Elect Director Virginia G. Breen	For	For	Management
Elect Director Robin L. Pederson	For	For	Management
Elect Director Andres D. Reiner	For	For	Management
Elect Director Kenneth B. Robinson	For	For	Management
Elect Director Ronald V. Waters, III	For	For	Management
Elect Director Toby J. Williams	For	For	Management
Ratify KPMG LLP as Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
	Elect Director Steven R. Beauchamp Elect Director Virginia G. Breen Elect Director Robin L. Pederson Elect Director Andres D. Reiner Elect Director Kenneth B. Robinson Elect Director Ronald V. Waters, III Elect Director Toby J. Williams Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Steven R. Beauchamp Elect Director Virginia G. Breen Elect Director Robin L. Pederson Elect Director Andres D. Reiner Elect Director Kenneth B. Robinson For Elect Director Ronald V. Waters, III For Elect Director Toby J. Williams For Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Steven R. Beauchamp Elect Director Virginia G. Breen Elect Director Robin L. Pederson Elect Director Andres D. Reiner Elect Director Kenneth B. Robinson Elect Director Ronald V. Waters, III For Elect Director Toby J. Williams For Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation

PENSIONBEE GROUP PLC

Ticker: PBEE Security ID: G6994Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Romi Savova as Director	For	For	Management
5	Re-elect Jonathan Parsons as Director	For	For	Management
6	Elect Christoph Martin as Director	For	For	Management
7	Re-elect Mark Wood as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Michelle Cracknell as Director	For	For	Management
10	Re-elect Lara Oyesanya as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise UK Political Donations and	For	For	Management
14	Expenditure	For	For	Management
15	Authorise Issue of Equity Authorise Issue of Equity without	For	For	•
15	Pre-emptive Rights	FOI.	FOI	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

PEOPLEIN LIMITED

Ticker: PPE Security ID: Q73809107 Meeting Date: NOV 14, 2022 Meeting Type: Annual

Record Date: NOV 12, 2022

# 1a	Proposal Elect Vu Tran as Director	Mgt Rec For	Vote Cast For	Sponsor Management
_				U
1b	Elect Thomas Reardon as Director	For	For	Management
2	Approve Remuneration Report	None	Against	Management
3	Approve Issuance of Performance Rights to Thomas Reardon	For	Against	Management
4		None	For	Managamant
4	Approve Increase in Non-Executive Directors' Fee Pool	None	FOI.	Management
5	Approve Giving of Financial Assistance	For	For	Management

Ticker: PETZ3 Security ID: P7S11L108 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	For	For	Management
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	For	For	Management
3	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
6	Elect Catia Yuassa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PET CENTER COMERCIO E PARTICIPACOES SA

Security ID: P7S11L108 Ticker: PETZ3

Meeting Date: APR 24, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# 1	Proposal Ratify Sylvia de Souza Leao Wanderley as Independent Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	Ratify Pro-Contaty Contabilidade S/S Ltda. as Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Agreement to Absorb Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
5	Approve Absorption of Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PETERSHILL PARTNERS PLC

PHLL Security ID: G52314104 Ticker: Meeting Date: MAY 24, 2023 Record Date: MAY 22, 2023 Meeting Type: Annual

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Report	For	For	Management
Approve Final Dividend	For	For	Management
Reappoint PricewaterhouseCoopers LLP	For	For	Management
as Auditors			
Authorise the Audit and Risk Committee	For	For	Management
to Fix Remuneration of Auditors			
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee	Accept Financial Statements and For Statutory Reports Approve Remuneration Report For Approve Final Dividend For Reappoint PricewaterhouseCoopers LLP For as Auditors Authorise the Audit and Risk Committee For	Accept Financial Statements and For For Statutory Reports Approve Remuneration Report For Approve Final Dividend For For Reappoint PricewaterhouseCoopers LLP For as Auditors Authorise the Audit and Risk Committee For For

6	Re-elect Naguib Kheraj as Director Re-elect Everard Simmons as Director	For	For	Management
7		For	For	Management
8	Re-elect Annemarie Durbin as Director	For	For	Management
9	Re-elect Erica Handling as Director	For	For	Management
10	Re-elect Mark Merson as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			· ·
15	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			· ·
16	Approve Cancellation of the Share	For	For	Management
	Premium Account			0

PJT PARTNERS INC.

PJT Security ID: 69343T107 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas M. Ryan	For	For	Management
1b	Elect Director K. Don Cornwell	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PLOVER BAY TECHNOLOGIES LTD.

Ticker: 1523 Security ID: G71332103 Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ho Chi Lam as Director	For	For	Management
2b	Elect Wan Sze Chung as Director	For	For	Management
2c	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

PLUMAS BANCORP

PLBC Security ID: 729273102 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michonne R. Ascuaga	For	For	Management
1.2	Elect Director Steven M. Coldani	For	For	Management
1.3	Elect Director Heidi S. Gansert	For	For	Management
1.4	Elect Director Richard F. Kenny	For	For	Management
1.5	Elect Director Robert J. McClintock	For	For	Management
1.6	Elect Director Julie A. Morehead	For	For	Management
1.7	Elect Director Terrance J. Reeson	For	For	Management
1.8	Elect Director Andrew J. Ryback	For	For	Management
1.9	Elect Director Daniel E. West	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Eide Bailly, LLP as Auditors	For	For	Management

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 01, 2023 Meeting Type: Special

Record Date: JAN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Manju Agarwal as Director For For Management
2 Elect Gandharv Tongia as Director and Approve Appointment and Remuneration For For Management

of Gandharv Tongia as Whole-Time

Director

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 17, 2023 Meeting Type: Court

Record Date: MAR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Scheme of Amalgamation For For Management

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Standalone Financial Statements For Management and Statutory Reports 2 Accept Consolidated Financial For For Management Statements and Statutory Reports For 3 Approve Dividend For Management Management 4 Reelect Bharat A. Jaisinghani as For For 5 Approve Remuneration of Cost Auditors For For Management 6 Reelect of T. P. Ostwal as Director For For Management 7 Reelect R. S. Sharma as Director For For Management 8 Elect Bhaskar Sharma as Director For For Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Peter D. Arvan For For Management

1b	Elect Director Martha "Marty" S. Gervasi	For	For	Management
1c	Elect Director James "Jim" D. Hope	For	For	Management
1d	Elect Director Debra S. Oler	For	For	Management
1e	Elect Director Manuel J. Perez de la	For	For	Management
	Mesa			
1f	Elect Director Carlos A. Sabater	For	For	Management
1g	Elect Director Robert C. Sledd	For	For	Management
1h	Elect Director John E. Stokely	For	For	Management
1i	Elect Director David G. Whalen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			· ·
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103 Meeting Date: MAY 19, 2023 Record Date: MAR 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PRESTIGE INTERNATIONAL INC.

Security ID: J6401L105 Meeting Type: Annual 4290 Meeting Date: JUN 22, 2023

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Allow Virtual Only	For	Against	Management
	Shareholder Meetings			
2.1	Elect Director Tamagami, Shinichi	For	For	Management
2.2	Elect Director Sekine, Hiroshi	For	For	Management
2.3	Elect Director Yoshida, Nao	For	For	Management
2.4	Elect Director Seki, Toshiaki	For	For	Management
2.5	Elect Director Takagi, Izumi	For	For	Management
2.6	Elect Director Koeda, Masayo	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama,	For	For	Management
	Masaru			
3.2	Appoint Statutory Auditor Hara,	For	For	Management
	Katsuhiko			-
3.3	Appoint Statutory Auditor Ono, Masaru	For	For	Management

PT ARWANA CITRAMULIA TBK

ARNA Security ID: Y7116S131 Ticker: Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management

Commissioners Approve Allocation of Income

Approve Auditors

For For Management For For Management For For Management

Management

For

Reelect Directors and Commissioners Amend Article 3 Paragraphs 1 and 2 of the Company's Articles of Association in Relation to the Purpose and

Objectives as well as the Company's

Business Activities

For

PT AVIA AVIAN TBK

6

Ticker: Security ID: Y0S1F5103

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 15, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Changes in the Board of For For Management

Directors

PT AVIA AVIAN TBK

1

Ticker: AVIA Security ID: Y0S1F5103 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor For Approve Annual Report, Financial For Management

Statements, Statutory Reports and

Discharge of Directors and Commissioners

2 Approve Allocation of Income For For Management 3 Approve Auditors For For Management Approve Remuneration of Directors and 4 For For Management

Commissioners

5 Approve Report on the Use of Proceeds For For Management

PT AVIA AVIAN TBK

Security ID: Y0S1F5103 AVIA Ticker:

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 20, 2023

Mgt Rec Vote Cast Sponsor 1 Amend Article 19 Paragraph 4 of the For For Management

Company's Articles of Association

PT BANK BTPN SYARIAH TBK

BTPS Ticker: Security ID: Y713AP104

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 20, 2022

Mgt Rec Vote Cast Sponsor Proposal 1 Management

Approve Changes in the Board of For For

Commissioners

PT BANK BTPN SYARIAH TBK

BTPS Security ID: Y713AP104 Ticker:

Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, Statutory Reports and			
	Discharge of Directors, Commissioners			
	and Sharia Supervisory Board			
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors,	For	For	Management
	Commissioners and Sharia Supervisory			
	Board			
5	Approve KAP Sidharta Widjaja & Rekan	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Transfer of Treasury Stock	None	None	Management
	•			-

PT BANK CENTRAL ASIA TBK

Security ID: Y7123P138 Ticker: BBCA Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: FEB 15, 2023

# 1	Proposal Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Payment of Interim Dividends	For	For	Management
6	Approve Revised Recovery Plan	For	For	Management
7	Approve Resolution Plan	For	For	Management

PT MAP AKTIF ADIPERKASA

Security ID: Y581AR101 MAPA Ticker: Meeting Date: JUL 27, 2022 Record Date: JUL 04, 2022 Meeting Type: Annual

# 1	Proposal Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT METRODATA ELECTRONICS TBK

Security ID: Y7129H155 Meeting Type: Annual Ticker: MTDL Meeting Date: MAY 30, 2023

Record Date: MAY 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			_

.....

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT	For	For	Management
	Selamat Sempana Perkasa			

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Auditors	For	For	Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Annual Report, Financial Management For For Statements and Statutory Reports Approve Allocation of Income For For Management 3 Approve Auditors For For Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Annual Report, Financial For Management Statements and Statutory Reports Approve Allocation of Income For For Management 3 Approve Auditors For Management For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169

Meeting Date: JUN 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Issued and	For	For	Management
	Paid-Up Capital of the Company			
2	Amend Article 3 of the Company's	For	For	Management
	Articles of Association in Relation to			
	the Purpose and Objectives as well as			
	the Company's Business Activities			

Mgt Rec Vote Cast

Sponsor

PUREGOLD PRICE CLUB, INC.

Ticker: PGOLD Security ID: Y71617107 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

Proposal

"	1.000301	ing c incc	voce case	3p011301
1	Approve Minutes of the Previous	For	For	Management
	Meeting and Ratification of Acts and			
	Resolutions of the Board of Directors			
	and Management			
2	Approve Annual Report and Consolidated	For	For	Management
	Audited Financial Statements			
3	Approve R.G. Manabat & Company as	For	For	Management
	External Auditor and Fix Its			
	Remuneration			
4	Elect Lucio L. Co as Director	For	For	Management
4.1	Elect Susan P. Co as Director	For	For	Management
4.2	Elect Ferdinand Vincent P. Co as	For	For	Management
	Director			
4.3	Elect Pamela Justine P. Co as Director	For	For	Management
4.4	Elect Leonardo B. Dayao as Director	For	For	Management
4.5	Elect Jack E. Huang as Director	For	For	Management
4.6	Elect Jaime S. Dela Rosa as Director	For	For	Management
4.7	Elect Gil B. Genio as Director	For	For	Management
4.8	Elect Emmanuel G. Herbosa as Director	For	For	Management

QANTM INTELLECTUAL PROPERTY LIMITED

Ticker: QIP Security ID: Q77976100 Meeting Date: NOV 30, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

# 2 3 4 5	Proposal Approve Remuneration Report Elect Sonia Petering as Director Elect Gavin Bell as Director Elect Kathy Gramp as Director Approve Grant of Performance Rights to	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
Ů	Craig Dower			riarragemente
7	Approve Employee Incentive Plan	For	For	Management
8	Appoint RSM Australia Partners as Auditor of the Company	For	For	Management

QIAGEN NV

Ticker: QGEN Security ID: N72482123 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Approve QIAGEN N.V. 2023 Stock Plan	For	For	Management

Management

For

QUALYS, INC.

Ticker: QLYS Security ID: 74758T303 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Approve Discharge of Supervisory Board For

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy M. Pfeiffer	For	For	Management
1.2	Elect Director John Zangardi	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 07, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Business Operations Report and For For Management Financial Statements

Approve Plan on Profit Distribution For For Management

RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

Proposal Mgt Rec Vote Cast Sponsor 1a Accept Financial Statements and For For Management

	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the	For	For	Management
	Remuneration Report			
4	Approve Performance Shares Plan	For	For	Management
	2023-2025			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

REDBUBBLE LIMITED

Ticker: RBL Security ID: Q80529102 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: OCT 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	Against	Management
2	Elect Ben Heap as Director	For	For	Management
3	Approve Alteration of Constitution -	For	For	Management
	General Update			
4	Approve Alteration of Constitution -	For	Against	Management

Virtual Meetings

REGIONAL SAB DE CV

Security ID: P8008V109 Ticker: RA Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report, Including	For	For	Management
	Financial Statements and Statutory			
	Reports			
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report	For	For	Management
	Including Board's Opinion on CEO's Report			
1.d	Approve Corporate Practices	For	For	Management
	Committee's Report			· ·
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman and Secretary of Board	For	For	Management
3.c	Elect or Ratify Chairman and Members	For	For	Management
	of Audit and Corporate Practices Committees			
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			3
5	Approve Minutes of Meeting	For	For	Management

Ticker: REXR Security ID: 76169C100 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Michael S. Frankel	For	For	Management
1.3	Elect Director Diana J. Ingram	For	For	Management
1.4	Elect Director Angela L. Kleiman	For	For	Management
1.5	Elect Director Debra L. Morris	For	For	Management
1.6	Elect Director Tyler H. Rose	For	For	Management
1.7	Elect Director Howard Schwimmer	For	For	Management
1.8	Elect Director Richard Ziman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

RICHELIEU HARDWARE LTD.

Security ID: 76329W103 Ticker: RCH Meeting Date: APR 06, 2023 Record Date: MAR 02, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvie Vachon	For	For	Management
1.2	Elect Director Lucie Chabot	For	For	Management
1.3	Elect Director Marie Lemay	For	For	Management
1.4	Elect Director Pierre Pomerleau	For	For	Management
1.5	Elect Director Luc Martin	For	For	Management
1.6	Elect Director Richard Lord	For	For	Management
1.7	Elect Director Marc Poulin	For	For	Management
1.8	Elect Director Robert Courteau	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			

Remuneration

RIVERSTONE HOLDINGS LIMITED

AP4 Security ID: Y7302Q105 Ticker: Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			J
2	Elect Lim Jun Xiong Steven as Director	For	For	Management
3	Elect Yoong Kah Yin as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

ROBINSONS LAND CORPORATION

Security ID: Y73196126 Ticker: RLC Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual	For	For	Management
	Meeting of the Stockholders			
2	Approve the Financial Statements for	For	For	Management

	the Preceding Year	_	_	
3.1	Elect James L. Go as Director	For	For	Management
3.2	Elect Lance Y. Gokongwei as Director	For	For	Management
3.3	Elect Frederick D. Go as Director	For	For	Management
3.4	Elect Patrick Henry C. Go as Director	For	For	Management
3.5	Elect Johnson Robert G. Go, Jr. as	For	For	Management
	Director			
3.6	Elect Robina Gokongwei-Pe as Director	For	For	Management
3.7	Elect Vivencio B. Dizon as Director	For	For	Management
3.8	Elect Omar Byron T. Mier as Director	For	For	Management
3.9	Elect Bienvenido S. Bautista as	For	For	Management
	Director			
4	Appoint SyCip Gorres Velayo & Co. as	For	For	Management
	External Auditor			
5	Ratify the Acts of the Board of	For	For	Management
	Directors and Its Committees, Officers			
	and Management			
6	Approve Other Matters	For	Against	Management
			-	-

ROSS STORES, INC.

ROST Security ID: 778296103 Ticker: Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director K. Gunnar Bjorklund	For	For	Management
1 b	Elect Director Michael J. Bush	For	For	Management
1c	Elect Director Edward G. Cannizzaro	For	For	Management
1d	Elect Director Sharon D. Garrett	For	For	Management
1e	Elect Director Michael J. Hartshorn	For	For	Management
1f	Elect Director Stephen D. Milligan	For	For	Management
1g	Elect Director Patricia H. Mueller	For	For	Management
1h	Elect Director George P. Orban	For	For	Management
1i	Elect Director Larree M. Renda	For	For	Management
1j	Elect Director Barbara Rentler	For	For	Management
1k	Elect Director Doniel N. Sutton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

S.J.S ENTERPRISES LTD.

Ticker: 543387

Security ID: Y8066B102 Meeting Type: Extraordinary Shareholders Meeting Date: MAY 30, 2023 Record Date: MAY 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	For	For	Management
2	Approve Issuance of Equity Shares on Preferential Basis to K.A. Joseph ('Investor'), Founder, Promoter & Managing Director of the Company	For	For	Management
3	Approve Increase Threshold of Providing Loans/ Guarantees/ Securities in Connection to Loans and Making of Investments in Securities	For	For	Management

SAGAX AB

SAGA.B Security ID: W7519A200 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
_	Meeting	_	_	
5	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
- -	Statutory Reports	F	F	M
7.a	Accept Financial Statements and	For	For	Management
7 h	Statutory Reports	For	For	Managamant
7.b	Approve Allocation of Income and Dividends of SEK 2.70 Per Class A	FOI.	FOI.	Management
	Share and Class B Share and SEK 2.00			
	Per Class D Share			
7.c1	Approve Discharge of Staffan Salen	For	For	Management
7.c2	Approve Discharge of David Mindus	For	For	Management
7.c2	Approve Discharge of Johan Cerderlund	For	For	Management
7.c4	Approve Discharge of Filip Engelbert	For	For	Management
7.c5	Approve Discharge of Johan Thorell	For	For	Management
7.c6	Approve Discharge of Ulrika Werdelin	For	For	Management
7.c7	Approve Discharge of CEO David Mindus	For	For	Management
8	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors			
9	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 330,000 for			· ·
	Chairman, and SEK 180,000 for Other			
	Directors; Approve Committee Fees;			
	Approve Remuneration of Auditors			
10.1	Reelect Staffan Salen as Director	For	For	Management
10.2	Reelect David Mindus as Director	For	For	Management
10.3	Reelect Johan Cerderlund as Director	For	For	Management
10.4	Reelect Filip Engelbert as Director	For	For	Management
10.5	Reelect Johan Thorell as Director	For	For	Management
10.6	Reelect Ulrika Werdelin as Director	For	For	Management
10.7	Reelect Staffan Salen as Board Chair	For	For	Management
10.8	Ratify Ernst & Young as Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Warrant Plan for Key Employees	For	For	Management
13	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
1.4	Rights	F	Fa.:	Managamant
14	Authorize Share Repurchase Program and	For	For	Management
10	Reissuance of Repurchased Shares	None	Nono	Managaman±
15	Close Meeting	None	None	Management

SARAMIN HR CO., LTD.

Ticker: 143240 Security ID: Y7T199106 Meeting Date: MAR 27, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Appoint Gwak Jin-cheol as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SDIP.B Security ID: W8T88U113 Ticker: Meeting Type: Annual

Meeting Date: MAY 22, 2023 Record Date: MAY 11, 2023

	·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			_
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Preference			
	Share; Approve Omission of Dividends			
	for Ordinary Shares			
9.c	Approve Discharge of Board and	For	For	Management
1	President			_
10	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 830,000 for Chairman			
	and SEK 290,000 for Other Directors;			
	Approve Remuneration for Committee			
	Work; Approve Remuneration of Auditors			
12	Reelect Johnny Alvarsson, Jan	For	For	Management
1	Samuelson, Birgitta Henriksson, Urban			· ·
	Doverholt and Eola Anggard Runsten as			
	Directors			
13	Reelect Jan Samuelson as Board Chairman	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			J
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			J
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			-
	Management			
17	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			J
	Rights			
18	Approve Warrant Plan for Key Employees	For	For	Management
10	Close Meeting	Nono	Nono	Managamant

None

None

Management

SELF STORAGE GROUP ASA

Close Meeting

19

Security ID: R6S49B106 Ticker: SSG Meeting Date: MAY 25, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	For	For	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	For	For	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
	of Income and Omission of Dividends			
5	Approve Remuneration of Directors in	For	For	Management
	the Amount of NOK 175,000 for			
	Directors and Omission of Remuneration			
	for Chairman; Approve Remuneration for			
	Committee Work			

6 7 8	Approve Remuneration of Auditors Approve Remuneration Statement Approve Creation of NOK 4.7 Million Pool of Capital without Preemptive Rights	For For	For For	Management Management Management
9	Reelect Steven Skaar (Chair), Gustav Sobak, Yvonne Sandvold, Ingrid Elvira Leisner and Carl August Ameln as Directors	For	For	Management
10	Elect Dominik Jocehm (Chair), Lasse Hoydal and Oyvind Hagelund as Members of Nominating Committee	For	For	Management
11	Amend Articles Re: Notice of Attendance for General Meeting; Advance Voting	For	For	Management

SERIA CO. LTD.

Ticker: 2782 Security ID: J7113X106 Meeting Date: JUN 21, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 35			
2.1	Elect Director Kawai, Eiji	For	For	Management
2.2	Elect Director Iwama, Yasushi	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management

SESA SPA

Security ID: T8T09M129 Meeting Type: Annual Ticker: Meeting Date: AUG 25, 2022

Record Date: AUG 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	Against	Management
2.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

002158 Security ID: Y76832107 Ticker: Meeting Date: MAY 19, 2023 Record Date: MAY 12, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			

9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System		_	_
16	Approve Amendments to Articles of	For	For	Management
	Association			-

SHANGHAI KINDLY MEDICAL INSTRUMENTS CO., LTD.

Ticker: 1501 Security ID: Y768FV100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Audited Financial Statements	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Annual Financial Budget	For	For	Management
7	Approve Remuneration Plan for the Directors	For	For	Management
8	Approve Remuneration Plan for the Supervisors	For	For	Management
9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
11	Amend Share Incentive Scheme	For	For	Management
12	Amend Articles of Association	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	For	For	Management

SHANGHAI KINDLY MEDICAL INSTRUMENTS CO., LTD.

Ticker: 1501 Security ID: Y768FV100 Meeting Date: MAY 18, 2023 Meeting Type: Special

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles of Association For Against Management

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Ticker: 300760 Security ID: Y774E3101 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of	For	For	Management

	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management
10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management
				_

SHOALS TECHNOLOGIES GROUP, INC.

Ticker: SHLS Security ID: 82489W107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeannette Mills	For	For	Management
1.2	Elect Director Lori Sundberg	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify BDO USA, LLP as Auditors	For	For	Management

Mgt Rec Vote Cast

Sponsor

SHOP APOTHEKE EUROPE NV

Proposal

Ticker: SAE Security ID: N7975Z103 Meeting Date: APR 26, 2023 Record Date: MAR 29, 2023 Meeting Type: Annual

1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	None	Management
2.a	(Non-Voting)	None	None	Management
2.b	Discussion on Company's Corporate	None	None	Management
	Governance Structure			· ia.iaBee.ie
2.c	Receive Report Regarding the Progress and Achievements of the Company's ESG	None	None	Management
	Activities			
3.a	Approve Remuneration Report	For	For	Management
3.b	Receive Report of Auditors (Non-Voting)	None	None	Management
3.c	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
3.d	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
3.e	Approve Allocation of Income	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Mazars Accountants N.V. as	For	For	Management
	Auditors			
6.a	Reelect Bjorn Soder to Supervisory	For	For	Management
	Board			
6.b	Reelect Frank Kohler to Supervisory	For	For	Management
	Board			
6.c	Reelect Jerome Cochet to Supervisory Board	For	For	Management
	· · ·			

7.a	Approve Discharge of Stefan Feltens as Member of the Management Board	For	For	Management
7.b	Elect Olaf Heinrich to Management Board and CEO	For	For	Management
7.c	Reelect Marc Fischer to Management Board	For	For	Management
7.d	Reelect Stephan Weber to Management Board	For	For	Management
7.e	Reelect Theresa Holler to Management Board	For	For	Management
8	Approve 2023 Stock Option Plan	For	For	Management
9.a	Grant Management Board Authority to Issue Shares Up To 0.7 Percent of Issued Capital in Connection with the 2023 Stock Option Plan	For	For	Management
9.b	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Connection with the 2019 ESOP	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles Re: Change the Statutory Name of the Company	For	For	Management
12	Amend Remuneration Policy for Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SILERGY CORP.

Ticker: 6415 Security ID: G8190F102 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	For	Management
1.2	Elect Director Robert J. Conrad	For	For	Management
1.3	Elect Director Nina Richardson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Consolidated Financial Statements			

Approve Plan on Profit Distribution For For 2 Management

SKECHERS U.S.A., INC.

Security ID: 830566105 Ticker: SKX Meeting Date: JUN 12, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Blair	For	For	Management
1.2	Elect Director Yolanda Macias	For	For	Management
1.3	Elect Director Richard Siskind	For	For	Management
2	Amend Certificate of Incorporation to	For	Against	Management
	Permit the Exculpation of Officers			
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
6	Report on Plans to Reduce Full Value	Against	For	Shareholder
	Chain GHG Emissions Aligned with Paris			
	Agreement Goal			

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113
Meeting Date: NOV 02, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

SMARTCRAFT ASA

SMCRT Security ID: R7T54K113 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of	For	For	Management
2	Meeting	F	F	M
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Remuneration of Auditor	For	For	Management
6	Discuss Company's Corporate Governance	None	None	Management
	Statement			
7	Approve Remuneration of Directors in	For	For	Management
	the Amount of NOK 364,000 for Chair			
	and NOK 182,000 for Other Directors;			
	Approve Remuneration for Committee Work			
8	Approve Remuneration of Nomination	For	For	Management
	Committee			J
9	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			· ·
	Management			
10	Approve Remuneration Statement	For	For	Management
	FF			

11	(Advisory) Elect Arild Bodal (Chair) and Helen Fasth Gillstedt as New Members of Nominating Committee	For	For	Management
12	Elect Gunnar Haglund (Chair), Isabella Alveberg, Bernt Ulstein, Maria Danell, Marianne Bergmann Roren, Carl Ivarsson and Allan Engstrom as New Directors	For	For	Management
13	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Ratify Ernst & Young as Auditor	For	For	Management
16	Amend Articles Re: Deadline for Attendance Notice	For	For	Management

SMARTSHEET INC.

Ticker: SMAR Security ID: 83200N103 Meeting Date: JUN 16, 2023 Meeting Type: Annual Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey T. Barker	For	For	Management
1.2	Elect Director Matthew McIlwain	For	For	Management
1.3	Elect Director James N. White	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

SMS CO., LTD.

Security ID: J7568Q101 Ticker: 2175 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 15			
2.1	Elect Director Goto, Natsuki	For	For	Management
2.2	Elect Director Sugizaki, Masato	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Mizunuma, Taro			_

SOFTCAT PLC

SCT Security ID: G8251T108 Meeting Date: DEC 13, 2022 Meeting Type: Annual

Record Date: DEC 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
				3

14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			· ·
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			· ·
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			· ·
	ŭ			

SPORTON INTERNATIONAL INC.

Ticker: 6146 Security ID: Y8129X109 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Business Operations Report and Management 1 For For Financial Statements Approve Plan on Profit Distribution For For Management Approve the Issuance of New Shares by For For Management Capitalization of Profit

SPROUTS FARMERS MARKET, INC.

Ticker: SFM Security ID: 85208M102 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Joel D. Anderson Management 1.1 For For 1.2 Elect Director Terri Funk Graham For For Management 1.3 Elect Director Doug G. Rauch For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors

SQUARESPACE, INC.

Ticker: SQSP Security ID: 85225A107 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony Casalena	For	For	Management
1.2	Elect Director Andrew Braccia	For	For	Management
1.3	Elect Director Michael Fleisher	For	For	Management
1.4	Elect Director Jonathan Klein	For	For	Management
1.5	Elect Director Liza Landsman	For	For	Management
1.6	Elect Director Anton Levy	For	For	Management
1.7	Elect Director Neela Montgomery	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124

Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	. 0.	. 0.	riariagemerie
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management
7	Re-elect Emma Griffin as Director	For	For	Management
8	Re-elect Rosemary Hilary as Director	For	For	Management
9	Re-elect Lesley-Ann Nash as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect John Hitchins as Director	For	For	Management
12	Elect Dominic Burke as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SUN ASTERISK, INC.

Ticker: 4053 Security ID: J7808M100 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Taihei	For	For	Management
1.2	Elect Director Hattori, Yusuke	For	For	Management
1.3	Elect Director Umeda, Takuya	For	For	Management
1.4	Elect Director Hirai, Makoto	For	For	Management
1.5	Elect Director Ishiwatari, Makiko	For	For	Management
2.1	Elect Director and Audit Committee	For	For	Management
	Member Nihonyanagi, Ken			
2.2	Elect Director and Audit Committee	For	For	Management
	Member Ozawa, Toshihiro			
2.3	Elect Director and Audit Committee	For	For	Management
	Member Ishii, Eriko			

SUOFEIYA HOME COLLECTION CO., LTD.

Ticker: 002572 Security ID: Y29336107 Meeting Date: NOV 10, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
2.1	Approve Issue Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Pricing Reference Date, Issue	For	For	Management
	Price and Pricing Principle			
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Listing Location	For	For	Management
2.8	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.9	Approve Amount and Usage of Raised	For	For	Management
	•			=

	Funds			
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For	Management
5	Approve No Need for Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
7	Approve Signing of Conditional Share Subscription Agreement	For	For	Management
8	Approve Related Party Transactions in Connection to Private Placement	For	For	Management
9	Approve Authorization of Board to Handle All Related Matters	For	For	Management
10	Approve White Wash Waiver	For	For	Management
11	Approve Shareholder Dividend Return Plan	For	For	Management

SUOFEIYA HOME COLLECTION CO., LTD.

002572 Security ID: Y29336107 Ticker: Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget	For	Against	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Cash Management	For	Against	Management
9	Approve Financing Amount	For	For	Management
10	Approve Provision of Guarantee	For	For	Management
11	Approve Provision for Asset Impairment	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Management
15	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Management
16	Approve Authorization of the Board to Handle Matters on Private Placement	For	For	Management
17	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For	Management

SUPREMA, INC.

Ticker: 236200 Security ID: Y8T073135 Meeting Date: MAR 22, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117
Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders
Record Date: OCT 11, 2022

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	Did Not Vote Did Not Vote	U
5 6 7	Acknowledge Proper Convening of Meeting Approve Warrant Plan for Key Employees Close Meeting	For For None	Did Not Vote Did Not Vote None	U

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SWORD GROUP SE

Security ID: F91829105 Ticker: SWP Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's Reports	For	For	Management
2	Receive and Approve Auditor's Reports	For	For	Management

3 4	Approve Financial Statements Approve Consolidated Financial	For For	For For	Management Management
4	Statements	FUI	FOI	Mariagement
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Appoint Mazars Luxembourg S.A. as Auditor	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Approve Cancellation of Share Repurchase Program	For	For	Management
14	Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SYNCHRO FOOD CO., LTD.

Ticker: 3963 Security ID: J7867P101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

1.2 Elect Director Nakagawa, Tsuguhiro For For Managemen 1.3 Elect Director Morita, Masaki For For Managemen 1.4 Elect Director Okubo, Shun For For Managemen 1.5 Elect Director Matsuzaki, Ryota For For Managemen	#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.3Elect Director Morita, MasakiForForManagement1.4Elect Director Okubo, ShunForForManagement1.5Elect Director Matsuzaki, RyotaForForManagement	1.1	Elect Director Fujishiro, Shinichi	For	For	Management
1.4 Elect Director Okubo, Shun For For Managemen 1.5 Elect Director Matsuzaki, Ryota For For Managemen	1.2	Elect Director Nakagawa, Tsuguhiro	For	For	Management
1.5 Elect Director Matsuzaki, Ryota For For Managemen	1.3	Elect Director Morita, Masaki	For	For	Management
, ,	1.4	Elect Director Okubo, Shun	For	For	Management
1.6 Elect Director Nagai, Mihoko For For Managemen	1.5	Elect Director Matsuzaki, Ryota	For	For	Management
	1.6	Elect Director Nagai, Mihoko	For	For	Management

SYSTEM INFORMATION CO., LTD.

Ticker: 3677 Security ID: J7872H102 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 19	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Morohashi, Takahisa			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Washizaki, Hironori			
4.3	Elect Director and Audit Committee	For	Against	Management
	Member Adachi, Nobuo			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Yamauchi, Rei			
5	Appoint Avantia GP as New External	For	For	Management
	Audit Firm			

SYUPPIN CO., LTD.

Ticker: 3179 Security ID: J78874112 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management

Final Dividend of JPY 30

TARSONS PRODUCTS LTD.

Ticker: 543399 Security ID: Y85454117 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Reelect Sanjive Sehgal as Director	For	For	Management
3	Approve Charging of Fee for Delivery	For	For	Management
	of Documents			
l				

TEAMSPIRIT, INC.

4397 Security ID: J8225X109 Meeting Date: NOV 25, 2022 Meeting Type: Annual

Record Date: AUG 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Ogishima, Koji	For	For	Management
2.2	Elect Director Torami, Hidetoshi	For	For	Management
2.3	Elect Director Furuichi, Katsunori	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Kuwazono, Hiroyuki			

Mgt Rec Vote Cast

Sponsor

TECHNOPRO HOLDINGS, INC.

Ticker: Security ID: J82251109 6028 Meeting Date: SEP 29, 2022 Meeting Type: Annual Record Date: JUN 30, 2022

Proposal

1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 52	_	_	
2	Amend Articles to Adopt Board	For	For	Management
	Structure with Audit Committee -			
	Disclose Shareholder Meeting Materials			
	on Internet - Amend Provisions on			
	Number of Directors - Authorize			
	Directors to Execute Day to Day			
	Operations without Full Board Approval			
3.1	Elect Director Nishio, Yasuji	For	For	Management
3.2	Elect Director Yagi, Takeshi	For	For	Management
3.3	Elect Director Shimaoka, Gaku	For	For	Management
3.4	Elect Director Asai, Koichiro	For	For	Management
3.5	Elect Director Hagiwara, Toshihiro	For	For	Management
3.6	Elect Director Watabe, Tsunehiro	For	For	Management
3.7	Elect Director Yamada, Kazuhiko	For	For	Management
3.8	Elect Director Sakamoto, Harumi	For	For	Management
3.9	Elect Director Takase, Shoko	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Madarame, Hitoshi			· ·
4.2	Elect Director and Audit Committee	For	For	Management
	Member Takao, Mitsutoshi			
4.3	Elect Director and Audit Committee	For	For	Management
	The state of the s	. • .	. 0.	a.ragemerre

	Member Tanabe, Rumiko			
5	Elect Alternate Director and Audit Committee Member Kitaarai, Yoshio	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Performance Share Plan	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Security ID: Y8563B159 Ticker: 669 Meeting Date: MAY 12, 2023 Meeting Type: Annual Record Date: MAY 09, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			J
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve the Amendments to Share Award	For	For	Management
	Scheme			
8	Approve the Amendments to Share Option Scheme	For	For	Management

TEQNION AB

Ticker: TEQ Security ID: W9590R110 Meeting Date: APR 20, 2023 Meeting Type: Annual Record Date: APR 12, 2023

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman	For	For	Management

and SEK 140,000 for Other Directors;
Approve Remuneration of Auditors

Elect Board of Directors and Auditors For Approve Issuance of up to 10 Percent For

Approve Issuance of up to 10 Percent of Issued Shares without Preemptive

Rights

13 Close Meeting

None None Management

For

For

Management

Management

TERRENO REALTY CORPORATION

11

12

Ticker: TRNO Security ID: 88146M101 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Blake Baird	For	For	Management
1b	Elect Director Michael A. Coke	For	For	Management
1c	Elect Director Linda Assante	For	For	Management
1d	Elect Director Gary N. Boston	For	For	Management
1e	Elect Director LeRoy E. Carlson	For	For	Management
1f	Elect Director Irene H. Oh	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 13, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Michael A. Crawford	For	For	Management
Elect Director Donna E. Epps	For	For	Management
Elect Director Gregory N. Moore	For	For	Management
Elect Director Gerald L. Morgan	For	For	Management
Elect Director Curtis A. Warfield	For	For	Management
Elect Director Kathleen M. Widmer	For	For	Management
Elect Director James R. Zarley	For	For	Management
Ratify KPMG LLP as Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
Report on Efforts to Reduce GHG	Against	For	Shareholder
Emissions in Alignment with the Paris			
Agreement Goal			
	Elect Director Michael A. Crawford Elect Director Donna E. Epps Elect Director Gregory N. Moore Elect Director Gerald L. Morgan Elect Director Curtis A. Warfield Elect Director Kathleen M. Widmer Elect Director James R. Zarley Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Efforts to Reduce GHG Emissions in Alignment with the Paris	Elect Director Michael A. Crawford Elect Director Donna E. Epps For Elect Director Gregory N. Moore Elect Director Gerald L. Morgan For Elect Director Curtis A. Warfield For Elect Director Kathleen M. Widmer For Elect Director James R. Zarley For Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Efforts to Reduce GHG Emissions in Alignment with the Paris	Elect Director Michael A. Crawford Elect Director Donna E. Epps For Elect Director Gregory N. Moore For Elect Director Gerald L. Morgan For Elect Director Curtis A. Warfield For For Elect Director Kathleen M. Widmer For Elect Director James R. Zarley For Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Efforts to Reduce GHG Emissions in Alignment with the Paris

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker: NTB Security ID: G0772R208 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
2a	Elect Director Michael Collins	For	For	Management
2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
i				

2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

THE HACKETT GROUP, INC.

Security ID: 404609109 Ticker: HCKT Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Harris	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

THE JOINT CORP.

Ticker: JYNT Security ID: 47973J102 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew E. Rubel	For	For	Management
1.2	Elect Director Ronald V. DaVella	For	For	Management
1.3	Elect Director Suzanne M. Decker	For	For	Management
1.4	Elect Director Peter D. Holt	For	For	Management
1.5	Elect Director Abe Hong	For	For	Management
1.6	Elect Director Glenn J. Krevlin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify BDO USA, LLP as Auditors	For	For	Management

THERMADOR GROUPE SA

Ticker: THEP Security ID: F91651194 Meeting Date: APR 03, 2023 Record Date: MAR 30, 2023 Meeting Type: Annual

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
1	Statutory Reports	FOI	FOI	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume	For	For	Management
	Robin, Chairman and CEO			
8	Approve Compensation of Patricia	For	For	Management
	Mavigner, Vice-CEO			
9	Approve Remuneration Policy of	For	For	Management
	Directors			
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of	For	For	Management
	Guillaume Robin, Chairman and CEO			
12	Approve Remuneration Policy of	For	For	Management
	Patricia Mavigner, Vice-CEO			
13	Approve Remuneration Policy of Lionel	For	For	Management

	Monroe, Vice-CEO			
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
15	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Appoint Deloitte as Auditor; Renew Appointment of Cabinet Royet as Auditor	For	For	Management
18	Ratify Change Location of Registered Office to 60 Rue de Luzais, Parc d'Activites de Chesnes, Saint-Quentin-Fallavier (Isere) and Amend Article 4 of Bylaws Accordingly	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TK GROUP (HOLDINGS) LIMITED

Security ID: G88939106 Meeting Type: Annual Ticker: 2283 Meeting Date: MAY 31, 2023 Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum and Articles of Association and Related Transactions	For	For	Management

TOKAI CARBON KOREA CO., LTD.

064760 Security ID: Y8851Q108 Ticker: Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Shin Hideo as Inside Director	For	For	Management
2.2	Elect Kim Young-hui as Inside Director	For	For	Management
2.3	Elect Takahashi Hiroshi as Inside	For	For	Management
	Director			
2.4	Elect Shiotsubo Eisuke as Outside	For	For	Management
	Director			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			

Ticker: TPG Security ID: 872657101 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David Bonderman	For	Withhold	Management
1b	Elect Director Gunther Bright	For	Withhold	Management
1c	Elect Director Maya Chorengel	For	Withhold	Management
1d	Elect Director Jonathan Coslet	For	Withhold	Management
1e	Elect Director James G. 'Jim' Coulter	For	Withhold	Management
1f	Elect Director Mary Cranston	For	Withhold	Management
1g	Elect Director Kelvin Davis	For	Withhold	Management
1h	Elect Director Deborah M. Messemer	For	Withhold	Management
1i	Elect Director Ganendran 'Ganen'	For	Withhold	Management
	Sarvananthan			· ia.iaBee.i.e
1j	Elect Director Todd Sisitsky	For	Withhold	Management
1k	Elect Director David Trujillo	For	Withhold	Management
11	Elect Director Anilu Vazquez-Ubarri	For	Withhold	Management
1m	Elect Director Jack Weingart	For	Withhold	Management
1n	Elect Director Jon Winkelried	For	Withhold	Management
2a	Elect James G. 'Jim' Coulter as Member	For	Withhold	Management
Zu	of Executive Committee	1 01	WICHHOIG	Harragement
2b	Elect Kelvin Davis as Member of	For	Withhold	Management
20	Executive Committee	FOI	WICHHOIG	riaitageilleitt
2c	Elect Ganendran 'Ganen' Sarvananthan	For	Withhold	Management
20	as Member of Executive Committee	FOI.	WICHHOIG	Management
24		Fon	Withhald	Managamant
2d	Elect Todd Sisitsky as Member of Executive Committee	For	Withhold	Management
2-		F	Withhold	Managamant
2e	Elect David Trujillo as Member of	For	withhold	Management
2.0	Executive Committee	E	112466-114	M
2f	Elect Anilu Vazquez-Ubarri as Member	For	Withhold	Management
_	of Executive Committee	_		
2g	Elect Jack Weingart as Member of	For	Withhold	Management
0.1	Executive Committee	_		
2h	Elect Jon Winkelried as Member of	For	Withhold	Management
	Executive Committee	_		
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
6	Amend Charter to Provide Full Board	For	For	Management
	with Powers Currently Reserved for			
	Executive Committee			

TQM CORPORATION PUBLIC COMPANY LIMITED

Ticker: TQM Security ID: Y8939P130

Meeting Date: AUG 18, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Change of Company's Name	For	For	Management
3	Approve Change of Company's Seal	For	For	Management
4	Amend Memorandum of Association	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Natavudh Pungcharoenpong as	For	For	Management
	Director			_
7	Other Business	For	Against	Management

TQM CORPORATION PUBLIC COMPANY LIMITED

Ticker: TQM Security ID: Y8939P130 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

# 1	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Rutchaneeporn Pookayaporn as Director	For	For	Management
5.2	Elect Chinapat Visuttipat as Director	For	For	Management
5.3	Elect Suvabha Charoenying as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Other Business	For	Against	Management

TRADEWEB MARKETS INC.

Meeting Date: MAY 15, 2023
Record Date: MAR 17, 2023

Security ID: 892672106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy Dixon	For	For	Management
1.2	Elect Director Scott Ganeles	For	Withhold	Management
1.3	Elect Director Catherine Johnson	For	Withhold	Management
1.4	Elect Director Murray Roos	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

TRIMAS CORPORATION

Security ID: 896215209 Ticker: TRS Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holly M. Boehne	For	For	Management
1.2	Elect Director Teresa M. Finley	For	For	Management
1.3	Elect Director Herbert K. Parker	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
				_

TSURUHA HOLDINGS, INC.

Security ID: J9348C105 Ticker: 3391 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: MAY 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Tsuruha, Tatsuru	For	For	Management
2.2	Elect Director Tsuruha, Jun	For	For	Management
2.3	Elect Director Ogawa, Hisaya	For	For	Management
2.4	Elect Director Murakami, Shoichi	For	For	Management
2.5	Elect Director Yahata, Masahiro	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Fujii, Fumiyo			
4	Approve Stock Option Plan	For	For	Management

ULTA BEAUTY, INC.

Ticker: ULTA Security ID: 90384S303 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

# 1a 1b 1c 1d 2	Proposal Elect Director Michelle L. Collins Elect Director Patricia A. Little Elect Director Heidi G. Petz Elect Director Michael C. Smith Declassify the Board of Directors Provide Directors May Be Removed With or Without Cause	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
4	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	Management
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For	Management
6	Ratify Ernst & Young LLP as Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNIPHAR PLC

Ticker: UPR Security ID: G9300Z103 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 07, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Re-elect Ger Rabbette as Director	For	For	Management
3b	Re-elect Tim Dolphin as Director	For	For	Management
3c	Re-elect Paul Hogan as Director	For	For	Management
3d	Re-elect Sue Webb as Director	For	For	Management
3e	Re-elect Jeff Berkowitz as Director	For	For	Management
3f	Re-elect Jim Gaul as Director	For	For	Management
3g	Re-elect Liz Hoctor as Director	For	For	Management
3h	Re-elect Maurice Pratt as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issue of Equity	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
10	Amend Articles of Association Re: Article 121	For	For	Management

USER LOCAL, INC.

Ticker: 3984 Security ID: J96388103 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Allocation of Income, with a For For Management

	Final Dividend of JPY 3			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ito, Masao	For	For	Management
3.2	Elect Director Watanabe, Kazuyuki	For	For	Management
3.3	Elect Director Iwamoto, Daisuke	For	For	Management
3.4	Elect Director Matsuzaki, Ryota	For	For	Management
3.5	Elect Director Ito, Taku	For	For	Management

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Purchase of Shares in Techcom For For Management

Securities JSC

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

# 1	Proposal Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116
Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special

Record Date: JUN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	For	Management
8	Renew Appointment of Rodolphe Durand as Censor	For	For	Management
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	For	For	Management
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VISIONAL, INC.

Ticker: 4194 Security ID: J94590106 Meeting Date: OCT 26, 2022 Meeting Type: Annual Record Date: JUL 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	Against	Management
	Meeting Materials on Internet - Allow			
	Virtual Only Shareholder Meetings			
2.1	Elect Director Minami, Soichiro	For	For	Management
2.2	Elect Director Takeuchi, Shin	For	For	Management
2.3	Elect Director Murata, Satoshi	For	For	Management
2.4	Elect Director Sakai, Tetsuya	For	For	Management
2.5	Elect Director Shimada, Toru	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hattori, Yukihiro			
4	Approve Stock Option Plan	For	For	Management

VITEC SOFTWARE GROUP AB

Ticker: VIT.B Security ID: W9820M113 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Lars Stenlund as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.28 Per Share	For	For	Management
10.1	Approve Discharge of Board Chair Lars Stenlund	For	For	Management
10.2	Approve Discharge of Board Member Anna Valtonen	For	For	Management
10.3	Approve Discharge of Board Member Birgitta Johansson-Hedberg	For	For	Management
10.4	Approve Discharge of Board Member Jan Friedman	For	For	Management
10.5	Approve Discharge of Board Member Kaj Sandart	For	For	Management
10.6	Approve Discharge of CEO Olle Backman	For	For	Management
11.1	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12.1	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chairman and SEK 220,000 for Other Directors	For	For	Management
12.2	Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Lars Stenlund as Director	For	For	Management
13.2	Reelect Anna Valtonen as Director	For	For	Management
13.3	Reelect Birgitta Johansson-Hedberg as Director	For	For	Management
13.4	Reelect Jan Friedman as Director	For	For	Management
13.5	Reelect Kaj Sandart as Director	For	For	Management
13.6	Elect Maria Ruijsenaars as New Director		For	Management
13.7	Reelect Lars Stenlund as Board Chair	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	For	For	Management
18	Approve Share Savings Program 2023	For	For	Management
19	Close Meeting	None	None	Management

VOLTRONIC POWER TECHNOLOGY CORP.

Ticker: 6409 Security ID: Y937BE103
Meeting Date: JUN 09, 2023 Meeting Type: Annual
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management

VOLUTION GROUP PLC

Security ID: G93824103 Ticker: FAN Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Hollingworth as Director	For	For	Management
5	Re-elect Ronnie George as Director	For	For	Management
6	Re-elect Andy O'Brien as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect Amanda Mellor as Director	For	For	Management
9	Re-elect Claire Tiney as Director	For	For	Management
10	Elect Margaret Amos as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary	For	For	Management
4-	Shares	_	_	
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rodney C. Adkins	For	For	Management
1b	Elect Director V. Ann Hailey	For	For	Management
1c	Elect Director Katherine D. Jaspon	For	For	Management
1d	Elect Director Stuart L. Levenick	For	For	Management
1e	Elect Director D.G. Macpherson	For	For	Management
1f	Elect Director Neil S. Novich	For	For	Management
1g	Elect Director Beatriz R. Perez	For	For	Management
1h	Elect Director E. Scott Santi	For	For	Management
1i	Elect Director Susan Slavik Williams	For	For	Management
1j	Elect Director Lucas E. Watson	For	For	Management
1k	Elect Director Steven A. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WAREHOUSES DE PAUW SCA

WDP Security ID: B9T59Z100 Ticker:

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders Record Date: JAN 19, 2023

# A.1	Proposal Receive Special Board Report Re:	Mgt Rec None	Vote Cast None	Sponsor Management
	Renewal of Authorized Capital			
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital	For	For	Management
	With Preemptive Rights by Cash			
	Contributions			
A2II	Authorize Increase in Share Capital of	For	For	Management
	up to 50 Percent of Authorized Capital			

	by Optional Dividend			
A2III	Authorize Increase in Share Capital of	For	For	Management
	up to 10 Percent of Authorized Capital			
	Without Preemptive Rights by Various			
	Means			
В	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
С	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			
	Documents/Formalities at Trade Registry			

WAREHOUSES DE PAUW SCA

Meeting Date: APR 26, 2023
Record Date: APR 12, 2023

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Acknowledgement of the Decision of the	None	None	Management
	Board of Directors Regarding the			
	Payment of an Optional Dividend			
4	Approve Financial Statements and	For	For	Management
	Allocation of Income			
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as	For	Against	Management
	Independent Director			
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and	For	For	Management
	Approve Auditors' Remuneration			
11	Approve Remuneration of the	For	For	Management
	Non-Executive Directors			
12	Approve Remuneration of the Chairman	For	For	Management
	of the Board of Directors			
13.1	Approve Change-of-Control Clause Re:	For	For	Management
	Credit Agreements			
13.2	Approve Change-of-Control Clause Re:	For	For	Management
	Credit Agreements Permitted Between			
	the Date of the Convocation to the			
	General Meeting and the Effective			
	Session of the General Meeting			

WAVESTONE SA

Ticker: WAVE Security ID: F98323102 Meeting Date: JUL 28, 2022 Meeting Type: Annual/Special

Record Date: JUL 26, 2022

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation Report	For	For	Management
6	Approve Compensation of Pascal Imbert, Chairman of the Management Board	For	For	Management
7	Approve Compensation of Patrick Hirigoyen, CEO and Member of the Management Board	For	For	Management
8	Approve Compensation of Michel	For	For	Management

	Dancoisne, Chairman of the Supervisory Board			
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Adopt One-Tiered Board Structure and Amend Bylaws Accordingly	For	For	Management
11	Pursuant to Item 10, Authorize Decrease in Share Capital via	For	For	Management
12	Cancellation of Repurchased Shares Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	For	For	Management
13	151,474 Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR	For	For	Management
14	100,982 Pursuant to Item 10, Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For	Management
15	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management
16	Vote Under Item 12 Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 13	For	For	Management
17	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
18	Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
20	Pursuant to Item 10, Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 151,474	For	For	Management
24	Pursuant to Item 10, Authorize Capitalization of Reserves of Up to EUR 400,000 for Bonus Issue or Increase in Par Value	For	For	Management
25	Pursuant to Item 10, Elect Marlene Ribeiro as Director	For	For	Management
26	Pursuant to Item 10, Elect Veronique Beaumont as Director	For	For	Management
27	Pursuant to Item 10, Elect Marie-Ange Verdickt as Director	For	For	Management
28	Pursuant to Item 10, Elect Sarah Lamigeon as Director	For	For	Management
29	Pursuant to Item 10, Elect Rafael Vivier as Director	For	For	Management
30	Pursuant to Item 10, Elect Christophe Aulnette as Director	For	For	Management
31	Pursuant to Item 10, Elect FDCH as Director	For	For	Management
32	Pursuant to Item 10, Elect Pascal	For	For	Management

İ				
33	Imbert as Director Pursuant to Item 10, Elect Patrick Hirigoyen as Director	For	For	Management
34	Pursuant to Item 10, Elect Pierre Allard as Representative of Employee Shareholders to the Board	For	For	Management
35	Pursuant to Item 10, Elect Raphael Brun as Representative of Employee Shareholders to the Board	For	Against	Management
36	Approve Remuneration of Directors and Supervisory Board Members in the Aggregate Amount of EUR 271,000	For	For	Management
37	Pursuant to Item 10, Approve Remuneration Policy of Pascal Imbert as Chairman and CEO	For	For	Management
38	Pursuant to Item 10, Approve Remuneration Policy of Patrick Hirigoven as CEO and Vice-CEO	For	For	Management
39	Subject to the Rejection of Item 10, Reelect Michel Dancoisne as Supervisory Board Member	For	For	Management
40	Subject to the Rejection of Item 10, Approve Remuneration Policy of Pascal Imbert, Chairman of the Management Board	For	For	Management
41	Subject to the Rejection of Item 10, Approve Remuneration Policy of Patrick Hirigoyen, Management Board Member	For	For	Management
42	Subject to the Rejection of Item 10, Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 261,000	For	For	Management
43	Subject to the Rejection of Item 10, Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WDB COCO CO., LTD.

Ticker: 7079 Security ID: J9504L105 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taniguchi, Haruhiko	For	For	Management
1.2	Elect Director Hiramitsu, Hatsune	For	For	Management
1.3	Elect Director Fujihara, Motoyuki	For	For	Management
1.4	Elect Director Nakano, Toshimitsu	For	For	Management
1.5	Elect Director Yokogawa, Kenta	For	For	Management
1.6	Elect Director Oi, Masashi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Joichi	For	For	Management
2.2	Appoint Statutory Auditor Koide,	For	For	Management
	Toshihiko			

WEALTHNAVI, INC.

Ticker: 7342 Security ID: J9504M103 Meeting Date: MAR 24, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shibayama, Kazuhisa	For	For	Management
1.2	Elect Director Hirose, Gaku	For	For	Management
1.3	Elect Director Togo, Sumito	For	For	Management
1.4	Elect Director Ogawa, Maki	For	For	Management

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1 2	Proposal Approve Minutes of Previous Meeting Approve Annual Report and AFS	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WIX.COM LTD.

Security ID: M98068105 Ticker: WIX Meeting Date: DEC 19, 2022 Meeting Type: Annual

Record Date: NOV 09, 2022

#	Proposal Reelect Avishai Abrahami as Director	Mgt Rec	Vote Cast Sponsor
1a 1b	Reelect Diane Greene as Director	For For	Did Not Vote Management
10 1c	Reelect Mark Tluszcz as Director	For	Did Not Vote Management
			Did Not Vote Management
2.1	Amend and Readopt Compensation Policy for the Executives of the Company	For	Did Not Vote Management
2.2	Amend and Readopt Compensation Policy for the Directors of the Company	For	Did Not Vote Management
3	Amend and Readopt Compensation	For	Did Not Vote Management
	Arrangement of Non-Executive Directors	F	Did Not Water Management
4	Approve Offer to Exchange certain	For	Did Not Vote Management
	Options held by Non-Director and		
	Non-Executive Employees of the Company and Subsidiaries		
5		Fon	Did Not Vote Management
5	Ratify the Appointment and	For	Did Not Vote Management
	Compensation of Kost, Forer, Gabbay &		
	Kasierer as Auditors	NI	Did Not Water Management
Α	Vote FOR if you are NOT a controlling	None	Did Not Vote Management
	shareholder and do NOT have a personal		
	interest in one or several		
	resolutions, as indicated in the proxy		
	card; otherwise, vote AGAINST. If you		
	vote AGAINST, please provide an		
	explanation to your account manager		
l			

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Meeting Type: Annual Ticker: WNS Meeting Date: SEP 22, 2022 Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management

Auditors			
Reelect Timothy L. Main as a Director	For	For	Management
Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
Reelect Mario P. Vitale as a Director	For	For	Management
Reelect Gareth Williams as a Director	For	For	Management
Approve Remuneration of Directors	For	For	Management
Amend Omnibus Stock Plan	For	For	Management
	Reelect Timothy L. Main as a Director Reelect Thi Nhuoc Lan Tu as a Director Reelect Mario P. Vitale as a Director Reelect Gareth Williams as a Director Approve Remuneration of Directors	Reelect Timothy L. Main as a Director For Reelect Thi Nhuoc Lan Tu as a Director For Reelect Mario P. Vitale as a Director For Reelect Gareth Williams as a Director For Approve Remuneration of Directors For	Reelect Timothy L. Main as a Director For For Reelect Thi Nhuoc Lan Tu as a Director For Reelect Mario P. Vitale as a Director For For Reelect Gareth Williams as a Director For For Approve Remuneration of Directors For For

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Adoption of the 2022 H Share	For	Against	Management
Award and Trust Scheme			
Approve Grant of Awards to the	For	Against	Management
Connected Selected Participants under			
the 2022 H Share Award and Trust Scheme			
Authorize Board and/or the Delegatee	For	Against	Management
to Handle Matters Pertaining to the			
2022 H Share Award and Trust Scheme			
with Full Authority			
Approve Change of Registered Capital	For	For	Management
Amend Articles of Association	For	For	Management
	Approve Adoption of the 2022 H Share Award and Trust Scheme Approve Grant of Awards to the Connected Selected Participants under the 2022 H Share Award and Trust Scheme Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority Approve Change of Registered Capital	Approve Adoption of the 2022 H Share Award and Trust Scheme Approve Grant of Awards to the Connected Selected Participants under the 2022 H Share Award and Trust Scheme Authorize Board and/or the Delegatee For to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority Approve Change of Registered Capital For	Approve Adoption of the 2022 H Share For Against Award and Trust Scheme Approve Grant of Awards to the For Against Connected Selected Participants under the 2022 H Share Award and Trust Scheme Authorize Board and/or the Delegatee For Against to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority Approve Change of Registered Capital For For

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1100

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders Record Date: SEP 20, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the 2022 H Share	For	Against	Management
	Award and Trust Scheme			
2	Approve Grant of Awards to the	For	Against	Management
	Connected Selected Participants under			
	the 2022 H Share Award and Trust Scheme			
3	Authorize Board and/or the Delegatee	For	Against	Management
	to Handle Matters Pertaining to the			
	2022 H Share Award and Trust Scheme			
	with Full Authority			
4	Approve Change of Registered Capital	For	For	Management
5	Amend Articles of Association	For	For	Management

WUXI APPTEC CO., LTD.

Security ID: Y971B1118 Ticker: 2359 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
	Guarantees			
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report			

	Auditors and Authorize Board to Fix their Remuneration			
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as	For	For	Management
	Director			
9.3	Elect Wei Yu as Director	For	For	Management
9.4	Elect Xin Zhang as Director	For	For	Management
9.5	Elect Zhiling Zhan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.2	Elect Baiyang Wu as Supervisor	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
	Selected Participants Under 2023 H			Ü
	Share Award and Trust Scheme			
15	Authorize Board and/or Delegate to	For	For	Management
	Handle Matters Pertaining to H Share			· ·
	Award and Trust Scheme			
16	Approve Increase of Registered Capital	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			· ·
	Preemptive Rights for A Shares and/or			
	H Shares			
19	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase A Shares			· ·
	and/or H Shares			
ł				

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Grant of General Mandate to the Board to Repurchase A Shares

Mgt Rec Vote Cast Sponsor
For For Management

and/or H Shares

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1100 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Supervisory Committee	For	For	Management
3 4	Approve Financial Report Approve Profit Distribution Plan	For For	For For	Management Management
5	Approve Provision of External	For	For	Management
6	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report	For	For	Management

	Auditors and Authorize Board to Fix			
7	their Remuneration Approve Foreign Exchange Hedging Limit	For	For	Management
8	Approve Increase of Registered Capital	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Supervisors	For	For	Management
12	Adopt H Share Award and Trust Scheme	For	For	Management
13	Authorize Board and/or Delegate to	For	For	Management
13	Handle Matters Pertaining to H Share	101	101	Mariagement
	Award and Trust Scheme			
14	Approve Grant of Awards to Connected	For	For	Management
14	Selected Participants Under 2023 H	101	101	Mariagement
	Share Award and Trust Scheme			
15	Approve Issuance of Equity or	For	For	Management
13	Equity-Linked Securities without	101	101	riarragemente
	Preemptive Rights for A Shares and/or			
	H Shares			
16	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase A Shares			
	and/or H Shares			
17.1	Elect Ge Li as Director	For	For	Management
17.2	Elect Edward Hu as Director	For	For	Management
17.3	Elect Steve Qing Yang as Director	For	For	Management
17.4	Elect Minzhang Chen as Director	For	For	Management
17.5	Elect Zhaohui Zhang as Director	For	For	Management
17.6	Elect Ning Zhao as Director	None	None	Management
17.7	Elect Xiaomeng Tong as Director	For	For	Management
17.8	Elect Yibing Wu as Director	For	For	Management
18.1	Elect Christine Shaohua Lu-Wong as	For	For	Management
	Director			
18.2	Elect Wei Yu as Director	For	For	Management
18.3	Elect Xin Zhang as Director	For	For	Management
18.4	Elect Zhiling Zhan as Director	For	For	Management
18.5	Elect Dai Feng as Director	For	For	Management
19.1	Elect Harry Liang He as Supervisor	For	For	Management
19.2	Elect Baiyang Wu as Supervisor	For	For	Management
I				

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1100 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

cile board to kepurchase A Share

and/or H Shares

WUXI BIOLOGICS (CAYMAN) INC.

Ticker: 2269 Security ID: G97008117 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ge Li as Director	For	For	Management
2b	Elect Zhisheng Chen as Director	For	For	Management
2c	Elect Kenneth Walton Hitchner III as	For	For	Management
	Director			
2d	Elect Jackson Peter Tai as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Amendments to the Restricted	For	Against	Management

	Share Award Scheme and Related			
	Transactions			
5b	Approve Amendments to the Share Award	For	Against	Management
	Scheme for Global Partner Program and			
	Related Transactions			
6	Adopt Scheme Mandate Limit	For	Against	Management
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
9	Adopt Third Amended and Restated	For	For	Management
	Memorandum and Articles of Association			_

X-FAB SILICON FOUNDRIES SE

Meeting Date: APR 27, 2023
Record Date: APR 13, 2023

Security ID: B9901Z101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
	Reports (Non-Voting)			
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently	For	For	Management
	Represented by Ling Qi, as Director			
	and Approve Their Remuneration			
8	Ratify KPMG as Auditors and Approve	For	For	Management
	Auditors' Remuneration			

YAKUODO HOLDINGS CO., LTD.

Ticker: 7679 Security ID: J95559100 Meeting Date: MAY 25, 2023 Record Date: FEB 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For	Management
3.1	Elect Director Saigo, Tatsuhiro	For	For	Management
3.2	Elect Director Saigo, Kiyoko	For	For	Management
3.3	Elect Director Ogasawara, Yasuhiro	For	For	Management
3.4	Elect Director Saigo, Takahito	For	For	Management
3.5	Elect Director Obara, Koichi	For	For	Management
3.6	Elect Director Kurioka, Daisuke	For	For	Management
4.1	Elect Director and Audit Committee Member Sakamoto, Atsushi	For	For	Management
4.2	Elect Director and Audit Committee Member Kamata, Hideki	For	For	Management
4.3	Elect Director and Audit Committee Member Katano, Keiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Nakamura, Shinjiro	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee	For	For	Management

Members
7 Approve Compensation Ceiling for For For Management

Directors Who Are Audit Committee Members

ZENDESK INC.

Ticker: ZEN Security ID: 98936J101 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Michael Frandsen For For Management 1b Elect Director Brandon Gayle For For Management 1c Elect Director Ronald Pasek For For Management 2 Ratify Ernst & Young LLP as Auditors For Management For Advisory Vote to Ratify Named 3 For For Management

Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

======== Grandeur Peak Global Micro Cap Fund ================

4IMPRINT GROUP PLC

Ticker: FOUR Security ID: G36555103 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

Proposal Mgt Rec Vote Cast **Sponsor** Accept Financial Statements and 1 For For Management Statutory Reports For For Approve Remuneration Report Management 3 Approve Final Dividend For For Management 4 Approve Special Dividend For For Management Re-elect Lindsay Beardsell as Director 5 For For Management Re-elect Charles Brady as Director 6 For For Management Re-elect John Gibney as Director For For Management 8 Re-elect Kevin Lyons-Tarr as Director For For Management 9 Re-elect Paul Moody as Director For For Management 10 Re-elect Jaz Patel as Director For For Management 11 Re-elect David Seekings as Director For For Management Re-elect Christina Southall as Director For For Management 12 13 Reappoint Ernst & Young LLP as Auditors For For Management 14 Authorise Board to Fix Remuneration of For Management **Auditors** 15 Authorise Issue of Equity For For Management 16 Authorise Issue of Equity without For For Management Pre-emptive Rights Authorise Market Purchase of Ordinary For 17 For Management Shares 18 Authorise the Company to Call General For For Management

AB DYNAMICS PLC

Ticker: ABDP Security ID: G0032G109 Meeting Date: JAN 11, 2023 Meeting Type: Annual

Meeting with Two Weeks' Notice

Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Elsy as Director	For	For	Management

5	Re-elect Louise Evans as Director	For	For	Management
6	Re-elect Richard Hickinbotham as	For	For	Management
	Director			
7	Re-elect Sarah Matthews-DeMers as	For	For	Management
	Director			
8	Re-elect James Routh as Director	For	For	Management
9	Appoint Grant Thornton UK LLP as	For	For	Management
	Auditors and Authorise Their			
	Remuneration			
10	Authorise Issue of Equity	For	For	Management
11	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

Mgt Rec

Vote Cast

Sponsor

ACER E-ENABLING SERVICE BUSINESS, INC.

Ticker: 6811 Security ID: Y001LZ100 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal

1.1	Elect JASON CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.2	Elect MAVERICK SHIH, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.3	Elect MEGGY CHEN, a Representative of ACER BEINGWARE HOLDING INC. with SHAREHOLDER NO.00000002, as Non-independent Director	For	For	Management
1.4	Elect H.T. CHOU with SHAREHOLDER NO. A104352XXX as Independent Director	For	For	Management
1.5	Elect M.C. TZENG with SHAREHOLDER NO. J100467XXX as Independent Director	For	For	Management
1.6	Elect DAVID YEH with SHAREHOLDER NO. A120730XXX as Independent Director	For	For	Management
1.7	Elect MICHAEL WANG with SHAREHOLDER NO. C120005XXX as Independent Director	For	For	Management
2	Approve Business Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Their Legal Representatives	For	For	Management

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109
Meeting Date: SEP 15, 2022 Meeting Type: Written Consent

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Amendment in the Article II of For For Management the Articles of Incorporation

.....

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Minutes of the Annual For For Management

2	Stockholders Meeting of the Company Approve Audited Financial Statements Ratify All Acts and Resolutions of the Board of Directors and Management	For For	For For	Management Management
4.1	Elect Manuel B. Villar, Jr. as Director	For	For	Management
4.2	Elect Camille A. Villar as Director	For	Against	Management
4.3	Elect Manuel Paolo A. Villar as	For	Against	Management
	Director		J	Ü
4.4	Elect Benjamarie Therese N. Serrano as	For	For	Management
	Director			
4.5	Elect Frances Rosalie T. Coloma as Director	For	Against	Management
4.6	Elect Jessie D. Cabaluna as Director	For	For	Management
4.7	Elect Raul Juan N. Esteban as Director	For	For	Management
5	Appoint Punongbayan & Araullo ("P&A") as External Auditor	For	For	Management
6	Approve Withdrawal of Application for the Amendment of the Articles of Incorporation	For	For	Management

ANSWEAR.COM SA

Security ID: X0160N117 Ticker: ANR Meeting Date: APR 27, 2023 Meeting Type: Special

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Justification for Elimination of Preemptive Rights	None	None	Management
5	Approve Increase in Share Capital via Issuance of G Series Shares for Private Placement; Amend Statute Accordingly	For	For	Management
6	Approve Increase in Share Capital via Issuance of H, I and J Series Shares for Private Placement; Amend Statute Accordingly	For	For	Management
7	Approve Issuance of Series A Warrants Without Preemptive Rights	For	For	Management
8	Approve Issuance of Series B Warrants Without Preemptive Rights	For	For	Management
9	Approve Incentive Plan for Lukasz Lepczynski	For	For	Management
10	Approve Issuance of Series C Warrants Without Preemptive Rights for Incentive Plan	For	For	Management
11	Close Meeting	None	None	Management

ANSWEAR.COM SA

Ticker: ANR Security ID: X0160N117 Meeting Date: JUN 29, 2023 Meeting Type: Annual Record Date: JUN 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4.a	Receive Supervisory Board Resolution on Financial Statements and Management Board Report on Company's Operations	None	None	Management
4.b	Receive Supervisory Board Report on Its Activities	None	None	Management
4.c	Receive Remuneration Report	None	None	Management
5	Approve Management Board Report on Company's Operations	For	For	Management

6 7.1	Approve Financial Statements Approve Discharge of Krzysztof Bajolek	For For	For For	Management Management
7.2	(CEO) Approve Discharge of Adam Wojcikowski (Deputy CEO)	For	For	Management
7.3	Approve Discharge of Jacek Dziadus (Management Board Member)	For	For	Management
7.4	Approve Discharge of Magdalena Dabrowska (Management Board Member)	For	For	Management
7.5	Approve Discharge of Boguslaw Kwiatkowski (Management Board Member)	For	For	Management
7.6	Approve Discharge of Wojciech Tomaszewski (Management Board Member)	For	For	Management
8.1	Approve Discharge of Krzysztof Konopinski (Supervisory Board Chairman)	For	For	Management
8.2	Approve Discharge of Michal Drozdowski (Supervisory Board Deputy Chairman)	For	For	Management
8.3	Approve Discharge of Tomasz Czechowicz (Supervisory Board Member)	For	For	Management
8.4	Approve Discharge of Arkadiusz Bajolek (Supervisory Board Member)	For	For	Management
8.5	Approve Discharge of Mateusz Gzyl (Supervisory Board Member)	For	For	Management
8.6	Approve Discharge of Lukasz Koterwa (Supervisory Board Member)	For	For	Management
8.7	Approve Discharge of Jacek Palec (Supervisory Board Member)	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Amend, May 11, 2023, EGM, Resolution Re: Approve Issuance of Series A Warrants Without Preemptive Rights for Incentive Plan	For	For	Management
12	Increase Share Capital within Limits of Target Capital for Stock Option Plan; Amend Statute Accordingly	For	For	Management
13	Close Meeting	None	None	Management

ATTURRA LIMITED

Ticker: ATA Security ID: Q0646W101 Meeting Date: OCT 07, 2022 Meeting Type: Annual

Record Date: OCT 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Stephen Kowal as Director	For	For	Management
3	Elect Jonathan Rubinsztein as Director	For	For	Management
4	Approve the Issuance of Up to 10	For	For	Management
	Percent of the Company's Issued Capital			
5	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditor of the Company			
6	Adopt New Constitution	For	For	Management
7	Approve Grant of Performance Rights to	For	For	Management
	Stephen Kowal			

AUBAY SA

Meeting Date: MAY 16, 2023 Meeting Type: Annual/Special Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			· ·

4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
5	the Absence of New Transactions Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Compensation Report	For	For	Management
8	Approve Compensation of Christian Aubert, Chairman of the Board	For	For	Management
9	Approve Compensation of Philippe Rabasse, CEO	For	For	Management
10	Approve Compensation of Vincent Gauthier, Vice-CEO	For	For	Management
11	Approve Compensation of David Fuks, Vice-CEO	For	For	Management
12	Approve Compensation of Philippe Cornette, Vice-CEO	For	For	Management
13	Approve Compensation of Christophe Andrieux, Vice-CEO	For	For	Management
14	Approve Compensation of Paolo Riccardi, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairman of the Board	For	For	Management
16	Approve Remuneration Policy of CEO	For	For	Management
17	Approve Remuneration Policy of Vice-CEOs	For	For	Management
18	Approve Remuneration Policy of Non-Executive Directors	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
28	Amend Article 12 of Bylaws Re: Participation to General Meetings	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AUSTRALIAN ETHICAL INVESTMENT LIMITED

Meeting Date: NOV 23, 2022
Record Date: NOV 21, 2022

Security ID: Q0951T107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Kate Greenhill as Director	For	For	Management
3	Elect Julie Orr as Director	For	For	Management

AUTO PARTNER SA

Security ID: X02685117 Meeting Type: Annual APR Ticker: Meeting Date: MAY 25, 2023 Record Date: MAY 09, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management Management
6.a	Approve Financial Statements	For	For	Management
6.b	Approve Management Board Report on Company's and Group's Operations	For	For	Management
6.c	Approve Allocation of Income and Dividends of PLN 0.15 per Share	For	For	Management
6.d	Approve Consolidated Financial Statements	For	For	Management
6.e1	Approve Discharge of Aleksander Gorecki (CEO)	For	For	Management
6.e2	Approve Discharge of Andrzej Manowski (Deputy CEO)	For	For	Management
6.e3	Approve Discharge of Piotr Janta (Deputy CEO)	For	For	Management
6.e4	Approve Discharge of Tomasz Werbinski (Deputy CEO)	For	For	Management
6.f1	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	For	For	Management
6.f2	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	For	For	Management
6.f3	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	For	For	Management
6.f4	Approve Discharge of Mateusz Melich (Supervisory Board Member)	For	For	Management
6.f5	Approve Discharge of Andrzej Urban (Supervisory Board Member)	For	For	Management
6.g	Approve Supervisory Board Report	For	For	Management
6.h	Approve Remuneration Report	For	For	Management
6.i	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management
6.j	Amend Statute; Authorize Supervisory Board to Approve Consolidated Text of Statute	For	Against	Management
7	Close Meeting	None	None	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Joseph S. Clabby	For	For	Management
1.3	Elect Director Thomas B. Cusick	For	For	Management
1.4	Elect Director Gary E. Kramer	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director Carla A. Moradi	For	For	Management
1.7	Elect Director Alexandra Morehouse	For	For	Management
1.8	Elect Director Vincent P. Price	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

BEENOS, INC.

Ticker: 3328 Security ID: J0443D106 Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Naoi, Shota	For	For	Management
2.2	Elect Director Nakamura, Koji	For	For	Management
2.3	Elect Director Sento, Kenichi	For	For	Management
2.4	Elect Director Nishi, Naofumi	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Haruka			

BENGO4.COM, INC.

Ticker: 6027 Security ID: J0429S101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Amend Articles to Remove All Provisions on Advisory Positions - Amend Provisions on Number of Statutory Auditors - Clarify Provisions on Alternate Statutory Auditors	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Motoe, Taichiro	For	For	Management
2.2	Elect Director Uchida, Yosuke	For	For	Management
2.3	Elect Director Tagami, Yoshikazu	For	For	Management
2.4	Elect Director Tachibana, Daichi	For	For	Management
2.5	Elect Director Watanabe, Yosuke	For	For	Management
2.6	Elect Director Sawada, Masaoki	For	For	Management
2.7	Elect Director Ishimaru, Fumihiko	For	For	Management
2.8	Elect Director Murakami, Atsuhiro	For	For	Management
2.9	Elect Director Uenoyama, Katsuya	For	For	Management
3	Appoint Alternate Statutory Auditor Matsura, Keita	For	For	Management

BIOSYENT INC.

Ticker: RX Security ID: 090690108
Meeting Date: MAY 25, 2023 Meeting Type: Annual/Special

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Andrews	For	For	Management
1.2	Elect Director Joseph Arcuri	For	For	Management
1.3	Elect Director Sara Elford	For	For	Management
1.4	Elect Director Rene Goehrum	For	For	Management
1.5	Elect Director Peter Lockhard	For	For	Management
1.6	Elect Director Stephen Wilton	For	For	Management
2	Approve MNP LLP as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Re-approve Stock Option Plan	For	For	Management

BOUVET ASA

Ticker: BOUV Security ID: R13781100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date:

Proposal

••				Sp050.
1	Open Meeting; Registration of	None	None	Management
_	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			J
	of Income and Dividends of NOK 2.50			
	Per Share			
5	Approve Remuneration of Directors in	For	For	Management
	the Amount of NOK 382,500 for			
	Chairman, NOK 220,000 for Vice			
	Chairman and NOK 195,750 for Other			
	Directors			
6	Approve Remuneration of Nominating	For	For	Management
	Committee			
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Jorgen Stenshagen as New Member	For	For	Management
	of Nominating Committee			
9	Reelect Pal Egil Ronn (Chair), Tove	For	For	Management
	Raanes, Egil Dahl, Lill Hege Hals and			
	Sverre Hurum as Directors	_	_	
10	Approve Remuneration Statement	For	For	Management
11	Discuss Company's Corporate Governance	None	None	Management
4.0	Statement	_	_	
12	Authorize Board to Distribute Dividends		For	Management
13	Approve Creation of NOK 1 Million Pool	For	For	Management
	of Capital without Preemptive Rights	F	F	M
14	Approve Issuance of Shares in	For	For	Management
4.5	Connection with Incentive Plan	_	_	
15	Authorize Share Repurchase Program and	For	For	Management
i	Reissuance of Repurchased Shares			

Mgt Rec Vote Cast

Sponsor

BOWMAN CONSULTING GROUP LTD.

Ticker: BWMN Security ID: 103002101 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bruen	For	For	Management
1.2	Elect Director Patricia Mulroy	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

BYTES TECHNOLOGY GROUP PLC

Ticker: BYIT Security ID: G1824W104 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Andrew Holden as Director	For	For	Management
6	Elect Erika Schraner as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Neil Murphy as Director	For	For	Management
9	Re-elect Mike Phillips as Director	For	For	Management
10	Re-elect Alison Vincent as Director	For	For	Management
11	Re-elect David Maw as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			-
1				

14 15	Authorise Issue of Equity Authorise UK Political Donations and Expenditure	For For	For For	Management Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARENET, INC. (JAPAN)

Meeting Date: MAR 28, 2023
Record Date: DEC 31, 2022

Security ID: J0546A108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Ono, Motoyasu	For	For	Management
2.2	Elect Director Fujii, Katsuhiro	For	For	Management
2.3	Elect Director Fujii, Kanji	For	For	Management
2.4	Elect Director Kanno, Noriko	For	For	Management
2.5	Elect Director Katsura, Jun	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
	Takahashi Shunichi			

Mgt Rec Vote Cast Sponsor

CENTRAL AUTOMOTIVE PRODUCTS LTD.

Ticker: 8117 Security ID: J05418108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal

1	Approve Allocation of Income, with a	For	For	Management
_	Final Dividend of JPY 53			
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
_	Full Board Approval			
3.1	Elect Director Sakata, Shinichiro	For	For	Management
3.2	Elect Director Torino, Yoshifumi	For	For	Management
3.3	Elect Director Kondo, Masayuki	For	For	Management
3.4	Elect Director Sumiyoshi, Tetsuya	For	For	Management
3.5	Elect Director Kakino, Masafumi	For	For	Management
3.6	Elect Director Hirochi, Manabu	For	For	Management
3.7	Elect Director Kuboi, Toshiaki	For	For	Management
3.8	Elect Director Masuda, Fumihiro	For	For	Management
3.9	Elect Director Sakai, Norimitsu	For	For	Management
3.10	Elect Director Ahmed Sajjad	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Gusoku, Shoji			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Nakayama, Masataka			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Horiuchi, Takefumi			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Hidemi			
5	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			
6	Approve Compensation Ceiling for	For	For	Management
	-			_

Directors Who Are Audit Committee Members

Approve Restricted Stock Plan For For Management

CERA SANITARYWARE LIMITED

Security ID: Y5370X119 532443 Ticker: Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

Mgt Rec Vote Cast Proposal Sponsor 1 Elect Ravi Bhamidipaty as Director For Management For

CHARM CARE CORP.

6062 Security ID: J0625A102 Ticker: Meeting Date: SEP 28, 2022 Meeting Type: Annual Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 17			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Shimomura, Takahiko	For	For	Management
3.2	Elect Director Satomi, Yukihiro	For	For	Management
3.3	Elect Director Okumura, Takayuki	For	For	Management
3.4	Elect Director Kokaji, Shiro	For	For	Management
3.5	Elect Director Yamazawa, Tomokazu	For	For	Management
3.6	Elect Director Nishikado, Kenji	For	For	Management
3.7	Elect Director Tanaka, Kimiko	For	For	Management

CITY OF LONDON INVESTMENT GROUP PLC

CLIG Security ID: G22485109 Meeting Date: OCT 31, 2022 Meeting Type: Annual

Record Date: OCT 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Barry Aling as Director	For	For	Management
6	Re-elect Thomas Griffith as Director	For	For	Management
7	Re-elect Rian Dartnell as Director	For	For	Management
8	Re-elect Tazim Essani as Director	For	For	Management
9	Re-elect George Karpus as Director	For	For	Management
10	Re-elect Peter Roth as Director	For	For	Management
11	Re-elect Jane Stabile as Director	For	For	Management
12	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
13	Authorise the Audit & Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Trustees of the Employee	For	For	Management
	Benefit Trust to Hold Ordinary Shares			
	in the Capital of the Company for and			
	on Behalf of the ESOP and Employee			
	Incentive Plan			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

Authorise Market Purchase of Ordinary Management 18 For Shares

Authorise the Company to Call General 19 For For Management

Meeting with Two Weeks' Notice

COMTURE CORP.

Ticker: Security ID: J08611105 3844 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 11			
2.1	Elect Director Sawada, Chihiro	For	For	Management
2.2	Elect Director Noma, Osamu	For	For	Management
2.3	Elect Director Dochi, Junko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Tarutani, Koji			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kimura, Naoko			

Mgt Rec

For

Vote Cast

Against

Sponsor

Management

CONFIDENCE, INC. (SHINJUKU)

Security ID: J08614109 Ticker: 7374 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Approve Merger Agreement with

Record Date: MAR 31, 2023

Proposal

			•	•
	Interworks, Inc			
2	Amend Articles to Change Company Name	For	Against	Management
	- Amend Business Lines - Increase			
	Authorized Capital - Amend Provisions			
	on Number of Directors - Amend			
	Provisions on Number of Statutory			
	Auditors			
3.1	Elect Director Takushi, Nobuyuki	For	For	Management
3.2	Elect Director Yoshikawa, Takuro	For	For	Management
3.3	Elect Director Kudo, Masatsugu	For	Against	Management
3.4	Elect Director Nagai, Koji	For	For	Management
3.5	Elect Director Amemiya, Reona	For	For	Management
3.6	Elect Director Mizutani, Midori	For	For	Management
3.7	Elect Director Miki, Hirofumi	For	For	Management
3.8	Elect Director Hayakawa, Tomonori	For	Against	Management
4	Appoint Statutory Auditor Maruta,	For	Against	Management
	Yoshitaka			
5	Approve Stock Option Plan	For	For	Management

CREEMA LTD.

Security ID: J7008F103 Ticker: 4017 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Marubayashi, Kotaro For For Management 1.2 Elect Director Ohashi, Yuki For For Management Elect Director Karaki, Shintaro For For Management

CROWDWORKS, INC.

Ticker: 3900 Security ID: J0839R107 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Yoshida, Koichiro	For	Against	Management
2.2	Elect Director Orui, Koichi	For	For	Management
2.3	Elect Director Tsukii, Takatsugu	For	For	Management
2.4	Elect Director Nomura, Shinichi	For	For	Management
2.5	Elect Director Ito, Junichi	For	For	Management
2.6	Elect Director Taketani, Yuya	For	For	Management
2.7	Elect Director Masuyama, Masami	For	For	Management
2.8	Elect Director Niinami, Takeshi	For	For	Management

CVS GROUP PLC

Ticker: CVSG Security ID: G27234106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate Vet Limited	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Thyestment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CYBER SECURITY CLOUD, INC.

Ticker: 4493 Security ID: J11098100 Meeting Date: JUN 27, 2023 Meeting Type: Special

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Audit Firm	For	For	Management
2.1	Appoint Statutory Auditor Seki, Daichi	For	For	Management
2.2	Appoint Statutory Auditor Murata, Ikuo	For	For	Management
2.3	Appoint Statutory Auditor Izumi, Kenta	For	For	Management

EGUARANTEE, INC.

Ticker: 8771 Security ID: J13358106 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 34			
2	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
3.1	Elect Director Eto, Masanori	For	For	Management
3.2	Elect Director Karatsu, Hideo	For	For	Management
3.3	Elect Director Nagai, Joji	For	For	Management
3.4	Elect Director Murai, Nozomu	For	For	Management
3.5	Elect Director Kurosawa, Hideo	For	For	Management
3.6	Elect Director Kamei, Nobushige	For	For	Management
3.7	Elect Director Shibuya, Shiro	For	For	Management
3.8	Elect Director Mabuchi, Mariko	For	For	Management

ELIXIRR INTERNATIONAL PLC

ELIX Security ID: G3002J103 Ticker: Meeting Date: JUN 13, 2023 Record Date: JUN 09, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Gavin Patterson as Director	For	Against	Management
4	Re-elect Stephen Newton as Director	For	For	Management
5	Re-elect Graham Busby as Director	For	For	Management
6	Re-elect Ian Ferguson as Director	For	For	Management
7	Re-elect Charlotte Stranner as Director	For	For	Management
8	Re-elect Simon Retter as Director	For	For	Management
9	Reappoint Crowe U.K. LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

ENECHANGE LTD.

4169 Security ID: J46799102 Ticker: Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction	For	For	Management
2.1	Elect Director Kiguchi, Yohei	For	For	Management
2.2	Elect Director Fujita, Kenichi	For	For	Management
2.3	Elect Director Mori, Akihiko	For	For	Management
2.4	Elect Director Bogaki, Kana	For	For	Management
2.5	Elect Director Adachi, Kenyu	For	For	Management

ERGOMED PLC

Security ID: G3R92F103 Ticker: ERG0 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management For For Statutory Reports

2	Reappoint KPMG, Dublin as Auditors and Authorise Their Remuneration	For	For	Management
3	Elect Anne Whitaker as Director	For	For	Management
4	Elect Jonathan Curtain as Director	For	For	Management
5	Re-elect Llew Keltner as Director	For	For	Management
6	Authorise Issue of Equity	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

ESKER SA

Ticker: ALESK Security ID: F3164D101
Meeting Date: JUN 21, 2023
Record Date: JUN 19, 2023

Security ID: F3164D101
Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	. 0.		ria ragemerre
3	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 0.825 per Share Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 122,000	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management
11	Nominal Amount of EUR 1.5 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal	For	For	Management
12	Amount of EUR 1.5 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
13	Nominal Amount of EUR 1.5 Million Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 10-12 at EUR 1.5 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-13	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Articles of Bylaws Re: Supervisory Board Members Length of Term	For	For	Management
17	Amend Article 17 of Bylaws Re: Supervisory Board Members Length of Term	For	For	Management
18	Amend Article 20 of Bylaws Re: Electronic Voting Procedures	For	For	Management
19	Reelect Nicole Pelletier as Supervisory Board Member	For	For	Management

.----

Management

EVOLUTION PETROLEUM CORPORATION

Ticker: EPM Security ID: 30049A107 Meeting Date: DEC 08, 2022 Meeting Type: Annual

Record Date: OCT 14, 2022

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Myra C. Bierria For Management For Elect Director Edward J. DiPaolo Management 1.2 For For 1.3 Elect Director William E. Dozier For For Management 1.4 Elect Director Marjorie A. Hargrave For For Management Elect Director Robert S. Herlin 1.5 For For Management Elect Director Kelly W. Loyd For For Management 1.6 Ratify Moss Adams LLP as Auditors 2 For For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

FIDUCIAN GROUP LIMITED

Ticker: FID Security ID: Q3750N107 Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Remuneration Report For For Management

Elect Samir (Sam) Hallab as Director For For Management

FIGS, INC.

Ticker: FIGS Security ID: 30260D103
Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Heather Hasson For For Management 1.2 Elect Director Kenneth Lin For For Management Elect Director Michael Soenen 1.3 For For Management 2 Ratify Ernst & Young LLP as Auditors For For Management 3 Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

FINETEK CO., LTD.

Ticker: 4549 Security ID: Y2497K104 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Business Report and Financial For For Management 2 Approve Plan on Profit Distribution For For Management 3 Approve the Issuance of New Shares by Management For For Capitalization of Profit

FORESIGHT GROUP HOLDINGS LTD.

Ticker: FSG Security ID: G365A1106 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bernard Fairman as Director	For	For	Management
5	Re-elect Gary Fraser as Director	For	For	Management
6	Re-elect Geoffrey Gavey as Director	For	For	Management
7	Re-elect Michael Liston as Director	For	For	Management
8	Re-elect Alison Hutchinson as Director	For	For	Management
9	Ratify BDO LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
4.3	Pre-emptive Rights	_	_	
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment	_	_	
14	Authorise Market Purchase of Ordinary	For	For	Management
4.5	Shares	_	_	
15	Amend Articles of Incorporation	For	For	Management
16	Approve Waiver of Rule 9 of the Takeover Code	For	For	Management
17	Approve Management Incentive Plan	For	For	Management
4				

FRIEDRICH VORWERK GROUP SE

Ticker: VH2 Security ID: D2R9Z3109
Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Absentee Vote; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

FRONTAGE HOLDINGS CORPORATION

Ticker: 1521 Security ID: G3679P101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management

2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

FRP ADVISORY GROUP PLC

Ticker: FRP Security ID: G371BX103
Meeting Date: SEP 15, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Report	For	For	Management
Approve Final Dividend	For	For	Management
Re-elect Nigel Guy as Director	For	For	Management
Re-elect Geoffrey Rowley as Director	For	For	Management
Re-elect Jeremy French as Director	For	For	Management
Re-elect Gavin Jones as Director	For	For	Management
Re-elect David Adams as Director	For	For	Management
Re-elect David Chubb as Director	For	For	Management
Re-elect Claire Balmforth as Director	For	For	Management
Reappoint Mazars LLP as Auditors	For	For	Management
Authorise Board to Fix Remuneration of	For	For	Management
Auditors			
Authorise Issue of Equity	For	For	Management
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise Market Purchase of Ordinary	For	For	Management
Shares			
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Nigel Guy as Director Re-elect Geoffrey Rowley as Director Re-elect Jeremy French as Director Re-elect Gavin Jones as Director Re-elect David Adams as Director Re-elect David Chubb as Director Re-elect Claire Balmforth as Director Reappoint Mazars LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary	Accept Financial Statements and For Statutory Reports Approve Remuneration Report For Approve Final Dividend For Re-elect Nigel Guy as Director For Re-elect Geoffrey Rowley as Director For Re-elect Jeremy French as Director For Re-elect Gavin Jones as Director For Re-elect David Adams as Director For Re-elect David Chubb as Director For Re-elect Claire Balmforth as Director For Reappoint Mazars LLP as Auditors For Authorise Board to Fix Remuneration of For Auditors Authorise Issue of Equity For Authorise Issue of Equity without For Pre-emptive Rights Authorise Market Purchase of Ordinary For	Accept Financial Statements and For For Statutory Reports Approve Remuneration Report For For Approve Final Dividend For For Re-elect Nigel Guy as Director For For Re-elect Geoffrey Rowley as Director For For Re-elect Jeremy French as Director For For Re-elect Gavin Jones as Director For For Re-elect David Adams as Director For For Re-elect David Chubb as Director For For Re-elect Claire Balmforth as Director For For Reappoint Mazars LLP as Auditors For For Authorise Board to Fix Remuneration of For Authorise Issue of Equity Without For For Pre-emptive Rights Authorise Market Purchase of Ordinary For For

FUZETEC TECHNOLOGY CO., LTD.

Ticker: 6642 Security ID: Y267CL108 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.1	Elect CHEN,JI-SHENG with SHAREHOLDER NO.1 (A1210*****), as Non-independent Director	For	For	Management
6.2	Elect LIAO,BEN-LIN, a Representative of EXCEL CELL ELECTRONIC CO., LTD. (52753108 and B1012****) with	For	For	Management

	SHAREHOLDER NO.2, as Non-independent			
	Director			
6.3	Elect CHEN, XUAN-JIA, a Representative	For	For	Management
	of HONG DA Investment Co., Ltd. with			_
	SHAREHOLDER NO.24 (16830875 and			
	A2219****), as Non-independent			
<i>c</i> 4	Director	F	F	M
6.4	Elect LIAO,YI-GUAN with SHAREHOLDER NO. 64 (B1220*****), as Non-independent	For	For	Management
	Director			
6.5	Elect LIU, RU-SHAN with SHAREHOLDER NO.	For	For	Management
0.5	S120731XXX (S1207*****), as	. 0.		riariagemerre
	Independent Director			
6.6	Elect CHEN, ZHI-CHENG with SHAREHOLDER	For	For	Management
	NO.A122285XXX (A1222****), as			
	Independent Director			
6.7	Elect CHEN, YU-PENG with SHAREHOLDER NO.	For	For	Management
	F121691XXX (F1216*****), as			
7	Independent Director Approve Release of Restrictions of	For	For	Management
,	Competitive Activities of Directors	101	101	riariagement
	Competition received to the particular of the pa			
CEM C	EDVICES INC			
GEM S	ERVICES, INC.			
Ticke	r: 6525 Security ID: G3	79011101		
	ng Date: MAY 31, 2023 Meeting Type: An			
	d Date: MAR 31, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Business	For	For	Management
	Operations Report and Consolidated			
2	Financial Statements	F a.a	Fa.a	Managamant
2 3	Approve Profit Distribution Amend Articles of Association	For For	For For	Management Management
4	Amend Rules and Procedures Regarding	For	For	Management
7	Shareholder's General Meeting	101	101	Harragemerre
CL OD A	L TAIDLISTIDIAL COMPANIV			
GLOBA	L INDUSTRIAL COMPANY			
Ticke	r: GIC Security ID: 37	892E102		
	ng Date: JUN 05, 2023 Meeting Type: An			
	d Date: APR 11, 2023			
·	, .			
#		–	V-+- C+	C
1	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Richard B. Leeds Elect Director Bruce Leeds	For For	For For	Management Management
	Elect Director Richard B. Leeds	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
l				

GMO PEPABO, INC.

Security ID: J63515100 Meeting Type: Annual 3633 Meeting Date: MAR 23, 2023 Record Date: DEC 31, 2022

Mgt Rec Vote Cast Sponsor Amend Articles to Amend Provisions on 1 For For Management Number of Directors

2.1	Elect Director Sato, Kentaro	For	For	Management
2.2	Elect Director Kumagai, Masatoshi	For	For	Management
2.3	Elect Director Hoshi, Hayato	For	For	Management
2.4	Elect Director Igashima, Yoshito	For	For	Management
2.5	Elect Director Kuribayashi, Kentaro	For	For	Management
2.6	Elect Director Nogami, Maho	For	For	Management
2.7	Elect Director Noriguchi, Masamitsu	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Yamauchi, Mari			

GR SARANTIS SA

Ticker: SAR Security ID: X7583P132 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Statutory Reports and Income Allocation			
2	Receive Audit Committee's Report	For	For	Management
3	Approve Management of Company	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Approve Auditors and Fix Their	For	For	Management
	Remuneration			
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Elect Members; Approve Type, Term and	For	For	Management
	Composition of the Audit Committee			
8	Receive Report of Independent	For	For	Management
	Non-Executive Directors			
9	Various Announcements	None	None	Management

GREMZ, INC.

Ticker: 3150 Security ID: J1773J101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 17			
2.1	Elect Director Tanaka, Masaomi	For	For	Management
2.2	Elect Director Nasu, Shinichi	For	For	Management
2.3	Elect Director Miura, Motoyuki	For	For	Management
2.4	Elect Director Zemmura, Kenji	For	For	Management
2.5	Elect Director Kato, Kosuke	For	For	Management
2.6	Elect Director Eda, Chieko	For	For	Management

GRESHAM HOUSE PLC

Ticker: GHE Security ID: G41104103 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Kevin Acton as Director	For	For	Management
4	Re-elect Rachel Beagles as Director	For	Against	Management
5	Re-elect Simon Stilwell as Director	For	For	Management
6	Elect Sarah Ing as Director	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights
11 Authorise Issue of Equity without For For Management

Pre-emptive Rights in Connection with an Acquisition or Other Capital

Investment

12 Authorise Market Purchase of Ordinary For For Management

Shares

GULF OIL LUBRICANTS INDIA LIMITED

Ticker: 538567 Security ID: Y6985P111 Meeting Date: SEP 16, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

Mgt Rec Proposal Vote Cast Sponsor Accept Standalone Financial Statements For Management 1a For and Statutory Reports Accept Consolidated Financial For For Management 1b Statements and Statutory Reports 2 Approve Dividend For For Management 3 Reelect Shom Ashok Hinduja as Director For For Management

For

For

Management

HESKA CORPORATION

4

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Approve Remuneration of Cost Auditors

Record Date: MAR 06, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Robert L. Antin For For Management 1.2 Elect Director Stephen L. Davis For For Management Elect Director Mark F. Furlong 1.3 For For Management Elect Director Joachim A. Hasenmaier 1.4 For For Management Elect Director Scott W. Humphrey 1.5 For For Management Elect Director Sharon J. Maples 1.6 For For Management Elect Director David E. Sveen 1.7 For For Management 1.8 Elect Director Kevin S. Wilson For For Management 2 Ratify Grant Thornton LLP as Auditors For For Management 3 Amend Omnibus Stock Plan For For Management 4 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes 2 For Against Management Adjourn Meeting 3 For For Management

HUMANICA PUBLIC CO. LTD.

Ticker: HUMAN Security ID: Y374E5121 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Acknowledge Minutes of Previous Meeting For For Management

2 Acknowledge Operation Results None None Management

3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividend Payment			
5.1	Elect Anotai Adulbhan as Director	For	For	Management
5.2	Elect Thanachart Numnonda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS	For	For	Management
	Limited as Auditors and Authorize			
	Board to Fix Their Remuneration			
8	Other Business	For	Against	Management

Mgt Rec Vote Cast Sponsor

HYUNDAI EZWEL CO., LTD.

Proposal

Security ID: Y2R9HR103 Ticker: 090850 Meeting Date: MAR 23, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

	•	0	voce case	3p011301
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jang Young-soon as Inside Director	For	For	Management
3.2	Elect Lee Heon-sang as Inside Director	For	For	Management
3.3	Elect Kim Seong-il as Inside Director	For	For	Management
3.4	Elect Hwang In-tae as Outside Director	For	For	Management
3.5	Elect Jeong Hyeon-cheol as Outside Director	For	For	Management
4.1	Elect Hwang In-tae as a Member of Audit Committee	For	For	Management
4.2	Elect Jeong Hyeon-cheol as a Member of Audit Committee	For	For	Management
5	Elect Choi Young-sam as Outside Director to Serve as an Audit Committee Member	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: IPX Security ID: G4718L101 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without	For	For	Management
1.4	Pre-emptive Rights	F	Fa.:	Managamant
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital Tnyestment			
15	2 05 00	F	Fa.:	Managamant
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

JTC PLC

Security ID: G5211H117 Ticker: JTC Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
0	Director	FOI	FOI	riaiiageilleirt
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
	Investment			
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

JYOTHY LABS LIMITED

532926 Security ID: Y44792102 Ticker: Meeting Date: JUL 25, 2022 Meeting Type: Annual

Record Date: JUL 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect M. R. Deepthi as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management

K3 CAPITAL GROUP PLC

Ticker: K3C Security ID: G830EZ100 Meeting Date: OCT 25, 2022 Meeting Type: Annual

Record Date: OCT 21, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			J
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

9	Authorise Issue of Equity	For	For	Management
_	Addition 13c 133dc of Equity	1 01	1 01	Hariagement
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
l	Shares			

KEYSTONE LAW GROUP PLC

Ticker: KEYS Security ID: G5251T104 Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Re-elect Ashley Miller as Director	For	For	Management
7	Re-elect Robin Williams as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KNOWIT AB

Ticker: KNOW Security ID: W51698103 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 280,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	For	For	Management
12	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chair) as Directors; Ratify KPMG as Auditor	For	For	Management
13	Approve Issuance of up to 10 Percent	For	For	Management

of Issued Shares without Preemptive

14.1 Approve Performance Share Plan (LTIP For For Management

2023) for Key Employees

14.2 Approve Equity Plan Financing For For Management Close Meeting None None Management

KOGAN.COM LIMITED

15

Ticker: KGN Security ID: Q53502102 Meeting Date: NOV 24, 2022 Meeting Type: Annual

Record Date: NOV 22, 2022

Proposal Mgt Rec Vote Cast Sponsor 2 Approve Remuneration Report None For Management 3 Elect Greg Ridder as Director For For Management 4 Adopt New Constitution For Against Management 5 Approve Proportional Takeover For For Management

Provisions

KRI-KRI SA

Security ID: X45701129 Ticker: KRI Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUN 29, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Allocation of Income For For Management Management 3 Receive Audit Committee's Activity For For Approve Management of Company and 4 For For Management Grant Discharge to Auditors 5 Approve Auditors and Fix Their For For Management Remuneration Approve Director Remuneration 6 For For Management 7 Advisory Vote on Remuneration Report For Against Management Management 8 Receive Report from Independent For For Non-Executive Directors 9 Authorize Share Repurchase Program For For Management 10 Approve Share Grant Plan For Against Management Various Announcements None None Management 11

LEMAITRE VASCULAR, INC.

LMAT Security ID: 525558201 Ticker: Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Bridget A. Ross Management 1.1 For For 1.2 Elect Director John A. Roush For For Management Advisory Vote to Ratify Named 2 For For Management Executive Officers' Compensation Ratify Grant Thornton LLP as Auditors For For Management

LIX DETERGENT JSC

Ticker: Security ID: Y5287X103 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
	and Business Performance on Financial			
	Year 2022 and Plan for Financial Year			
	2023			
2	Approve Report of Supervisory Board	For	For	Management
	for Financial Year 2022			
3	Approve Audited Financial Statements	For	For	Management
	of Financial Year 2022			
4	Approve Income Allocation and Dividend	For	For	Management
	of Financial Year 2022			
5	Approve Business Plan and Expected	For	For	Management
	Dividend of Financial Year 2023			
6	Approve Interim Dividend of Financial	For	For	Management
	Year 2023			
7	Approve Auditors	For	For	Management
8	Approve Remuneration of Board of	For	For	Management
	Directors and Supervisory Board of			
	Financial Year 2023			
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

LYKO GROUP AB

Ticker: LYKO.A Security ID: W5S61H102 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
9	Approve Discharge of Board and	For	For	Management
4.0	President	_	_	
10	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
11	Auditors (0) Approve Remuneration of Directors in	For	For	Managamant
11	the Amount of SEK 500,000 for Chairman	FOI.	LOI.	Management
	and SEK 250,000 for Other Directors;			
	Approve Remuneration of Auditors			
12	Reelect Kenneth Bengtsson (Chair),	For	For	Management
12	Rickard Lyko, Marie Nygren, Erika	101	101	riariagement
	Lyko, Lovisa Hamrin and Hakan			
	Hakansson as Directors; Ratify Ernst &			
	Young AB as Auditor			
13	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			Ö
	Largest Shareholders to Serve on			
	Nominating Committee			
14	Close Meeting	None	None	Management
	-			-

M&A CAPITAL PARTNERS CO. LTD.

Ticker: 6080 Security ID: J39187109 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of	For	For	Management
	Head Office - Disclose Shareholder			
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

M3 TECHNOLOGY, INC. (TAIWAN)

Ticker: 6799 Security ID: Y613MD100 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 25, 2023

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated	Mgt Rec For	Vote Cast For	Sponsor Management
2	Financial Statements	F	F	M
2	Approve Plan on Profit Distribution Approve Amendments to Articles of	For For	For For	Management
3	Association	FOL	FOI	Management
4	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
5	Approve Amendments to Rules and	For	For	Management
	Procedures Regarding Shareholder's			
	General Meeting	_	_	
6.1	Elect Chang-Yong Chen, with	For	For	Management
	SHAREHOLDER NO.0000001 as			
<i>c</i> 2	Non-independent Director	F	F	M
6.2	Elect David Da Meng, with SHAREHOLDER	For	For	Management
6.3	NO.0006441 as Non-independent Director	For	For	Managamant
0.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as	FOI.	FOI	Management
	Non-independent Director			
6.4	Elect Wei-Tse Hung, with SHAREHOLDER	For	For	Management
0.4	NO.0004609 as Non-independent Director	101	101	Mariagement
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER	For	For	Management
0.5	NO.F122388XXX as Independent Director		. 0.	riariagemente
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO.	For	For	Management
	A120070XXX as Independent Director			
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER	For	For	Management
	NO.E121369XXX as Independent Director			· ·
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Newly			-
	Appointed Directors and Representatives			

MARKLINES CO., LTD.

Ticker: 3901 Security ID: J3971M100 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 29			
2	Amend Articles to Make Technical	For	For	Management
	Changes			
3	Approve Annual Bonus	For	For	Management

MAX STOCK LTD.

Ticker: MAXO Security ID: M6S71H109
Meeting Date: MAR 13, 2023 Meeting Type: Annual/Special

Record Date: FEB 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the	None	None	Management
	Report of the Board			
2	Reappoint EY Israel Kost Forer Gabbay	For	For	Management
	& Kasierer as Auditors and Authorize			
	Board to Fix Their Remuneration			
3.1	Reelect Zehavit Cohen as Director	For	For	Management
3.2	Reelect Ori Max as Director	For	For	Management
3.3	Reelect Shay Aba as Director	For	For	Management
3.4	Reelect Limor Brik Shay as Director	For	For	Management
3.5	Reelect Suzan Mazzawi as Director	For	For	Management
4	Elect Guy Gissin as Director	For	For	Management
5	Amend Articles of Association	None	Against	Shareholder

MAX STOCK LTD.

MAXO Security ID: M6S71H109 Ticker: Meeting Date: JUN 13, 2023 Meeting Type: Special Record Date: MAY 15, 2023

# 1 A	Proposal Elect Erez Nahum as Director Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgt Rec None None	Vote Cast Against Against	Sponsor Shareholder Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
В3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MAXCYTE, INC.

MXCT Ticker: Security ID: 57777K106 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Art Mandell	For	For	Management
1.2	Elect Director Stanley C. Erck	For	For	Management
1.3	Elect Director Patrick J. Balthrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify CohnReznick LLP as Auditors	For	For	Management

MEDIKIT CO., LTD.

Ticker: 7749 Security ID: J4187P101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Kageyama, Yoji	For	For	Management
2.2	Elect Director Nakajima, Takashi	For	For	Management
2.3	Elect Director Horinochi, Hiroshi	For	For	Management
2.4	Elect Director Nakajima, Fumihiro	For	For	Management
2.5	Elect Director Yoshida, Yasuyuki	For	For	Management
2.6	Elect Director Otaki, Atsuko	For	For	Management

MEGASTUDYEDU CO., LTD.

Security ID: Y5933R104 Ticker: 215200 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# 1.1 1.2	Proposal Elect Lee Chang-seop as Inside Director Elect Jeong Eun-chang as Outside Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

MEINAN M&A CO., LTD.

7076 Security ID: J4195Q109 Ticker: Meeting Date: DEC 23, 2022 Meeting Type: Annual Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 5			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Shinoda, Yasuhito	For	For	Management
3.2	Elect Director Aoki, Masato	For	For	Management
3.3	Elect Director Sakurada, Takashi	For	For	Management
3.4	Elect Director Tsunenari, Hidehiro	For	For	Management
4.1	Appoint Statutory Auditor Terada,	For	For	Management
	Masafumi			
4.2	Appoint Statutory Auditor Wakayama,	For	For	Management
	Tetsuji			
4.3	Appoint Statutory Auditor Okura,	For	For	Management
	Atsushi			
5	Approve Compensation Ceiling for	For	For	Management
	Directors			

MENSCH & MASCHINE SOFTWARE SE

MUM Security ID: D5345W108 Ticker: Meeting Date: MAY 11, 2023 Meeting Type: Annual Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.40 per Share			
3	Approve Discharge of Board of	For	For	Management
	Directors for Fiscal Year 2022			
4	Ratify RSM GmbH as Auditors for Fiscal	For	For	Management
	•			ū

	Year 2023			
5	Approve Creation of EUR 3.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	Against	Management
9	Approve Remuneration of Board of Directors	For	For	Management
10	Amend Articles Re: Proof of Entitlement	For	For	Management
11	Approve Affiliation Agreement with Mensch und Maschine Deutschland GmbH	For	For	Management

METROPOLIS HEALTHCARE LIMITED

Ticker: 542650 Security ID: Y59774110 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock	For	For	Management
	Unit Plan, 2020			
7	Approve Extension of the	For	For	Management
	Metropolis-Restrictive Stock Option			
	Unit Plan, 2020 to the Eligible			
	Employees of the Subsidiary(ies) and			
	Associate Company(ies)			
	,			

MUSTI GROUP OYJ

Ticker: MUSTI Security ID: X5S9LB122 Meeting Date: JAN 30, 2023 Meeting Type: Annual

Record Date: JAN 18, 2023

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of Shareholders	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Approve Repayment of Capital of EUR 0. 50 Per Share	For	For	Management
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management

10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 65,000 for Chairman			
	and EUR 35,000 for Other Directors;			
	Approve Remuneration for Committee Work			
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson	For	For	Management
	Blank, Ilkka Laurila, Johan Dettel and			
	Inka Mero as Directors			
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd	For	For	Management
	as Auditors			
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million	For	For	Management
	Shares without Preemptive Rights			
18	Allow Shareholder Meetings to be Held	For	Against	Management
	by Electronic Means Also			
19	Close Meeting	None	None	Management

NETBAY PUBLIC CO. LTD.

Meeting Date: APR 21, 2023
Record Date: MAR 15, 2023

Record Date: MAR 25, 2023

Security ID: Y6270T117

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend Payment	For	For	Management
5.1	Elect Pairash Thajchayapong as Director	For	For	Management
5.2	Elect Suvit Arunanondchai as Director	For	For	Management
5.3	Elect Kobkanjana Veerapongpradit as	For	For	Management
	Director			
6	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			
7	Approve EY Office Limited as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
8	Other Business	For	Against	Management

NEURONES SA

Ticker: NRO Security ID: F6523H101 Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: JUN 06, 2023

# 1	Proposal Approve Consolidated Financial	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statements and Statutory Reports Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Luc de Chammard as Director	For	For	Management
7	Reelect Bertrand Ducurtil as Director	For	For	Management
8	Reelect Marie-Francoise Jaubert as Director	For	For	Management
9	Reelect Jean-Louis Pacquement as Director	For	For	Management
10	Reelect Herve Pichard as Director	For	For	Management
11	Reelect Host Developpement SAS as Director	For	For	Management
12	Approve Remuneration Policy of Corporate Officers	For	For	Management

13	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	For	For	Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Chairman and CEO	For	For	Management
16	Approve Compensation of Vice-CEO	For	For	Management
17	Renew Appointment of KPMG S.A. as Auditor	For	For	Management
18	Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXUS AG

Meeting Date: MAY 16, 2023
Record Date: APR 24, 2023

Security ID: D5650J106
Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Elect Hans-Joachim Koenig to the Supervisory Board	For	For	Management
7.2	Elect Florian Herger to the Supervisory Board	For	For	Management
7.3	Elect Dietmar Kubis to the Supervisory Board	For	For	Management
7.4	Elect Felicia Rosenthal to the Supervisory Board	For	For	Management
7.5	Elect Juergen Rottler to the Supervisory Board	For	For	Management
7.6	Elect Rolf Woehrle to the Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 1.7 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 3.5 Million Pool of Authorized Capital II with Preemptive Rights	For	For	Management

O2MICRO INTERNATIONAL LTD.

Ticker: OIIM
Meeting Date: DEC 14, 2022
Record Date: NOV 03, 2022 Security ID: 67107W100 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Austin	For	For	Management
1b	Elect Director Vijay Kumar	For	For	Management
1c	Elect Director Daniel Lenehan	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			-

O2MICRO INTERNATIONAL LTD.

OIIM Security ID: 67107W100 Ticker:

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement Management For For 2 Authorize Special Committee to Do All Management For For

Things Necessary to Give Effect to the

Merger Agreement

Adjourn Meeting Management For For

ON THE BEACH GROUP PLC

3

OTB Security ID: G6754C101 Meeting Date: JAN 27, 2023 Meeting Type: Annual

Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Pennycook as Director	For	For	Management
5	Re-elect Simon Cooper as Director	For	For	Management
6	Re-elect Shaun Morton as Director	For	For	Management
7	Re-elect David Kelly as Director	For	For	Management
8	Re-elect Elaine O'Donnell as Director	For	For	Management
9	Re-elect Justine Greening as Director	For	For	Management
10	Elect Zoe Harris as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Long Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

OPEN DOOR, INC.

Security ID: J3072J105 3926 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sekine, Daisuke	For	Against	Management
1.2	Elect Director Suzuki, Hideaki	For	For	Management
1.3	Elect Director Nakano, Masaharu	For	For	Management
1.4	Elect Director Shimizu, Junko	For	For	Management
1.5	Elect Director Iue, Toshiaki	For	For	Management
1.6	Elect Director Takada, Tsuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Hayashi,	For	For	Management
	Fusao			

2.2	Appoint Statutory Auditor Matsuda, Michiharu	For	For	Management
2.3	Appoint Statutory Auditor Miyamoto, Kohei	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kobori, Satoshi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Motohashi, Yoshiro	For	For	Management

PENSIONBEE GROUP PLC

Ticker: PBEE Security ID: G6994Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Romi Savova as Director	For	For	Management
5	Re-elect Jonathan Parsons as Director	For	For	Management
6	Elect Christoph Martin as Director	For	For	Management
7	Re-elect Mark Wood as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Michelle Cracknell as Director	For	For	Management
10	Re-elect Lara Oyesanya as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise UK Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

PEOPLEIN LIMITED

Security ID: Q73809107 Ticker: PPE Meeting Date: NOV 14, 2022 Record Date: NOV 12, 2022 Meeting Type: Annual

# 1a	Proposal Elect Vu Tran as Director	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Thomas Reardon as Director	For	For	Management
2	Approve Remuneration Report	None	Against	Management
3	Approve Issuance of Performance Rights to Thomas Reardon	For	Against	Management
4	Approve Increase in Non-Executive Directors' Fee Pool	None	For	Management
5	Approve Giving of Financial Assistance	For	For	Management

PLOVER BAY TECHNOLOGIES LTD.

Security ID: G71332103 Ticker: 1523 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Vote Cast Proposal Mgt Rec Sponsor Accept Financial Statements and For For Management

	Statutory Reports			
2a	Elect Ho Chi Lam as Director	For	For	Management
2b	Elect Wan Sze Chung as Director	For	For	Management
2c	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

PLUMAS BANCORP

PLBC Security ID: 729273102 Ticker: Meeting Date: MAY 17, 2023 Record Date: MAR 20, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michonne R. Ascuaga	For	For	Management
1.2	Elect Director Steven M. Coldani	For	For	Management
1.3	Elect Director Heidi S. Gansert	For	For	Management
1.4	Elect Director Richard F. Kenny	For	For	Management
1.5	Elect Director Robert J. McClintock	For	For	Management
1.6	Elect Director Julie A. Morehead	For	For	Management
1.7	Elect Director Terrance J. Reeson	For	For	Management
1.8	Elect Director Andrew J. Ryback	For	For	Management
1.9	Elect Director Daniel E. West	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Eide Bailly, LLP as Auditors	For	For	Management

PREMIER MITON GROUP PLC

Security ID: G7220Z104 Ticker: PMI Meeting Date: FEB 01, 2023 Meeting Type: Annual

Record Date: JAN 30, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Re-elect Mike O'Shea as Director	For	For	Management
7	Re-elect David Barron as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

PRESTIGE INTERNATIONAL INC.

Security ID: J6401L105 Ticker: 4290 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Mgt Rec Vote Cast Sponsor Amend Articles to Allow Virtual Only For Against Management

Shareholder Meetings

2.1	Elect Director Tamagami, Shinichi	For	For	Management
2.2	Elect Director Sekine, Hiroshi	For	For	Management
2.3	Elect Director Yoshida, Nao	For	For	Management
2.4	Elect Director Seki, Toshiaki	For	For	Management
2.5	Elect Director Takagi, Izumi	For	For	Management
2.6	Elect Director Koeda, Masayo	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Hara, Katsuhiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Masaru	For	For	Management

PRYCE CORPORATION

Ticker: PPC Security ID: Y7115M127 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

# 2	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
3	Approve President's Report	For	For	Management
4	Approve Annual Report and Audited	For	For	Management
	Financial Statements			
5	Ratify Acts of the Board of Directors	For	For	Management
	and Management			
6.1	Elect Salvador P. Escano as Director	For	For	Management
6.2	Elect Efren A. Palma as Director	For	For	Management
6.3	Elect Xerxes Emmanuel F. Escano as	For	Against	Management
	Director			
6.4	Elect Xavier Salvador F. Escano as	For	Against	Management
	Director			
6.5	Elect Ray W. Jovanovich as Director	For	Against	Management
6.6	Elect Thomas G. Aquino as Director	For	For	Management
6.7	Elect Julio D. Climaco, Jr. as Director	For	For	Management
7	Appoint External Auditor	For	For	Management

PT ARWANA CITRAMULIA TBK

Ticker: ARNA Security ID: Y7116S131 Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

# 1 2 3	Proposal Approve Annual Report Approve Financial Statements Approve Remuneration of Directors and	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
	Commissioners			J
4	Approve Allocation of Income	For	For	Management
5	Approve Auditors	For	For	Management
6	Reelect Directors and Commissioners	For	For	Management
7	Amend Article 3 Paragraphs 1 and 2 of the Company's Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities	For	For	Management

PT MAP AKTIF ADIPERKASA

Ticker: MAPA Security ID: Y581AR101 Meeting Date: JUL 27, 2022 Meeting Type: Annual

Record Date: JUL 04, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Annual Report, Financial For For Management
Statements, Statutory Reports and
Discharge of Directors and

Commissioners

Approve Allocation of Income For For Management
Approve Auditors and Authorize Board For For Management

to Fix Their Remuneration

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report, Financial For For Management Statements and Statutory Reports 2 Approve Allocation of Income For For Management 3 Approve Changes in the Boards of the For Management For Company 4 Approve Remuneration of Directors and For For Management Commissioners 5 Approve Auditors For For Management Approve Merger of the Company and PT 6 For For Management Selamat Sempana Perkasa

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast **Sponsor** 1 Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income For 2 For Management 3 Approve Remuneration of Directors and For For Management Commissioners Approve Auditors For For Management

RIVERSTONE HOLDINGS LIMITED

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Adopt Financial Statements and For For Management Directors' and Auditors' Reports Elect Lim Jun Xiong Steven as Director For For 2 Management Elect Yoong Kah Yin as Director For 3 For Management 4 Approve Final Dividend For For Management Approve Directors' Fees For For Management 6 Approve Ernst & Young LLP as Auditors For For Management and Authorize Board to Fix Their Remuneration 7 Against Approve Issuance of Equity or For Management Equity-Linked Securities with or

SDIPTECH AB

Ticker: SDIP.B Security ID: W8T88U113 Meeting Date: MAY 22, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

without Preemptive Rights

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9.a	Accept Financial Statements and Statutory Reports	For	For	Management
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Preference			
	Share; Approve Omission of Dividends for Ordinary Shares			
9.c	Approve Discharge of Board and	For	For	Management
	President	_	_	
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 830,000 for Chairman and SEK 290,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			nanagemene
12	Reelect Johnny Alvarsson, Jan Samuelson, Birgitta Henriksson, Urban Doverholt and Eola Anggard Runsten as Directors	For	For	Management
13	Reelect Jan Samuelson as Board Chairman	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive Management			3
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Approve Warrant Plan for Key Employees	For	For	Management
19	Close Meeting	None	None	Management
	-			-

SELF STORAGE GROUP ASA

Ticker: SSG Security ID: R6S49B106
Meeting Date: MAY 25, 2023
Record Date: MAY 24, 2023

Security ID: R6S49B106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	For	For	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	For	For	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
	of Income and Omission of Dividends			
5	Approve Remuneration of Directors in	For	For	Management
	the Amount of NOK 175,000 for			
	Directors and Omission of Remuneration			
	for Chairman; Approve Remuneration for			
	Committee Work			
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration Statement	For	For	Management
8	Approve Creation of NOK 4.7 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights			

9	Reelect Steven Skaar (Chair), Gustav Sobak, Yvonne Sandvold, Ingrid Elvira Leisner and Carl August Ameln as Directors	For	For	Management
10	Elect Dominik Jocehm (Chair), Lasse Hoydal and Oyvind Hagelund as Members of Nominating Committee	For	For	Management
11	Amend Articles Re: Notice of Attendance for General Meeting; Advance Voting	For	For	Management

SHOPER SA

Ticker: SHO Security ID: X7807K117 Meeting Date: MAY 16, 2023 Meeting Type: Annual Record Date: APR 29, 2023

	,			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Candidacies for Meeting Chairman	None	None	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Approve Use of Electronic Vote Collection Method	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Supervisory Board Report	None	None	Management
8	Approve Supervisory Board Report	For	For	Management
9	Approve Management Board Report on Company's Operations	For	For	Management
10	Approve Financial Statements	For	For	Management
11	Approve Consolidated Financial Statements	For	For	Management
12	Approve Management Board Report on	For	For	Management
	Group's Operations	-	-	
13	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 0.01 per Series A, B,			J
	C Share and PLN 31.62 per Series D			
	Share			
14	Approve Discharge of Marcin Kusmierz (CEO)	For	For	Management
15	Approve Discharge of Krzysztof	For	For	Management
	Krawczyk (Deputy CEO)	_	_	
16	Approve Discharge of Pawel Rybak	For	For	Management
17	(Management Board Member)	Fon	Гор	Managamant
17	Approve Discharge of Piotr Biczysko (Management Board Member)	For	For	Management
18	Approve Discharge of Jaromir Lacinski	For	For	Management
10	(Supervisory Board Member)	101	1 01	Harragement
19	Approve Discharge of Piotr Misztal	For	For	Management
	(Supervisory Board Member)			· ·a.·agee.·e
20	Approve Discharge of Rafal Alasa	For	For	Management
	(Supervisory Board Member)			J
21	Approve Discharge of Grzegorz	For	For	Management
	Szatkowski (Supervisory Board Member)			
22	Approve Discharge of Krzysztof Zajac	For	For	Management
	(Supervisory Board Member)	_	_	
23	Approve Discharge of Rafal Krawczyk	For	For	Management
2.4	(Supervisory Board Member)	F	F	Managamant
24	Approve Discharge of Pawel Moskwa (Supervisory Board Member)	For	For	Management
25	Approve Discharge of Miroslaw Pyrzyna	For	For	Management
23	(Supervisory Board Member)	TOI	I OI	riarragement
26	Receive Remuneration Report	None	None	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Merger by Absorption with	For	For	Management
	Shoplo sp. z o.o.		- -	
29	Amend Statute	For	For	Management
30	Transact Other Business	For	Against	Management
31	Close Meeting	None	None	Management
1				

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113

Meeting Date: NOV 02, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal Elect Chairman of Meeting Designate Inspector(s) of Minutes of	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3 4	Meeting Approve Notice of Meeting and Agenda Authorize Share Repurchase Program	For For	For For	Management Management

Mgt Rec Vote Cast

Sponsor

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

Proposal

1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditor	For	For	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors in the Amount of NOK 364,000 for Chair and NOK 182,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
8	Approve Remuneration of Nomination Committee	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Remuneration Statement (Advisory)	For	For	Management
11	Elect Arild Bodal (Chair) and Helen Fasth Gillstedt as New Members of Nominating Committee	For	For	Management
12	Elect Gunnar Haglund (Chair), Isabella Alveberg, Bernt Ulstein, Maria Danell, Marianne Bergmann Roren, Carl Ivarsson and Allan Engstrom as New Directors	For	For	Management
13	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Ratify Ernst & Young as Auditor	For	For	Management
16	Amend Articles Re: Deadline for Attendance Notice	For	For	Management

SPORTON INTERNATIONAL INC.

Ticker: 6146 Security ID: Y8129X109 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

STRIKE CO., LTD.

Security ID: J7674S108 Ticker: 6196 Meeting Date: DEC 23, 2022 Record Date: SEP 30, 2022 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management

Final Dividend of JPY 40

2 Amend Articles to Disclose Shareholder For For Management

Meeting Materials on Internet

SUN ASTERISK, INC.

4053 Security ID: J7808M100 Ticker: Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Taihei	For	For	Management
1.2	Elect Director Hattori, Yusuke	For	For	Management
1.3	Elect Director Umeda, Takuya	For	For	Management
1.4	Elect Director Hirai, Makoto	For	For	Management
1.5	Elect Director Ishiwatari, Makiko	For	For	Management
2.1	Elect Director and Audit Committee	For	For	Management
	Member Nihonyanagi, Ken			
2.2	Elect Director and Audit Committee	For	For	Management
	Member Ozawa, Toshihiro			
2.3	Elect Director and Audit Committee	For	For	Management
	Member Ishii, Eriko			

SUPREMA, INC.

Ticker: 236200 Security ID: Y8T073135 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

SWEDENCARE AB

Security ID: W942AH117 SECARE Ticker:

Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 11, 2022

#		Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Warrant Plan for Key Employees	For	Did Not Vote	Management
7	Close Meeting	None	None	Management

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 20, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SWORD GROUP SE

Ticker: SWP Security ID: F91829105
Meeting Date: APR 28, 2023
Record Date: APR 14, 2023

Security ID: F91829105
Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's Reports	For	For	Management
2	Receive and Approve Auditor's Reports	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements			
5	Approve Allocation of Income and	For	For	Management
	Dividends			
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Appoint Mazars Luxembourg S.A. as	For	For	Management
	Auditor			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
13	Approve Cancellation of Share	For	For	Management
	Repurchase Program			
14	Approve Reduction in Share Capital	For	For	Management
	Through Cancellation of Repurchased			
	Shares			
15	Authorize Filing of Required	For	For	Management

SYNCHRO FOOD CO., LTD.

Ticker: 3963 Security ID: J7867P101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishiro, Shinichi	For	For	Management
1.2	Elect Director Nakagawa, Tsuguhiro	For	For	Management
1.3	Elect Director Morita, Masaki	For	For	Management
1.4	Elect Director Okubo, Shun	For	For	Management
1.5	Elect Director Matsuzaki, Ryota	For	For	Management
1.6	Elect Director Nagai, Mihoko	For	For	Management

Mgt Rec Vote Cast

Sponsor

SYSTEM INFORMATION CO., LTD.

Ticker: 3677 Security ID: J7872H102 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

Proposal

1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Disclose Shareholder	For	For	Management
2 4	Meeting Materials on Internet	F	F	
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Morohashi, Takahisa			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Washizaki, Hironori			
4.3	Elect Director and Audit Committee	For	Against	Management
	Member Adachi, Nobuo			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Yamauchi, Rei			
5	Appoint Avantia GP as New External	For	For	Management
	Audit Firm			

SYUPPIN CO., LTD.

Ticker: 3179 Security ID: J78874112 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

TARSONS PRODUCTS LTD.

Ticker: 543399 Security ID: Y85454117 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

Reelect Sanjive Sehgal as Director Approve Charging of Fee for Delivery For For Management 3 For For Management of Documents

TEQNION AB

Security ID: W9590R110 Ticker: TEQ Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

# 1 2	Proposal Open Meeting Elect Chairman of Meeting	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Prepare and Approve List of Shareholders	For	For	Management
4 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For None	For None	Management Management
6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman and SEK 140,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11 12	Elect Board of Directors and Auditors Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For For	For For	Management Management
13	Close Meeting	None	None	Management

TETHYS OIL AB

Ticker: TETY Security ID: W9612M354 Meeting Date: MAY 10, 2023 Record Date: MAY 02, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	For	Management
10.a	Approve Discharge of Rob Anderson	For	For	Management
10.b	Approve Discharge of Alexandra Herger	For	For	Management
10.c	Approve Discharge of CEO Magnus Nordin	For	For	Management
10.d	Approve Discharge of Per Seime	For	For	Management
10.e	Approve Discharge of Klas Brand	For	For	Management
11	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board; Determine			J
4				

	Number of Auditors (1) and Deputy Auditors (0)			
12	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for Other Directors; Approve Remuneration for Committee	For	For	Management
	Work; Approve Remuneration of Auditor			
	Reelect Rob Anderson as Director	For	For	Management
	Reelect Alexandra Herger as Director	For	For	Management
	Reelect Magnus Nordin as Director	For	For	Management
	Reelect Per Seime (Chair) as Director	For	For	Management
13a.5	Reelect Klas Brand as Director	For	For	Management
13.b	Reelect Per Seime as Board Chairman	For	For	Management
13.c	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditor			
14	Approve Remuneration Report	For	For	Management
15	Approve Procedures for the Nomination	For	For	Management
	Committee			
16	Approve Warrant Plan for Key Employees	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
19	Approve Issuance of up to 10 Percent	For	For	Management
	of Issued Shares without Preemptive			
	Rights			
20	Approve 1:2 Stock Split; Approve SEK 3	For	For	Management
	Million Reduction in Share Capital for			
	Transfer to Unrestricted Equity;			
	Approve Capitalization of Reserves of			
	SEK 3.02 Million for a Bonus Issue			
21	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
22	Close Meeting	None	None	Management
	-			-

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Harris	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

THE JOINT CORP.

Ticker: JYNT Security ID: 47973J102 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew E. Rubel	For	For	Management
1.2	Elect Director Ronald V. DaVella	For	For	Management
1.3	Elect Director Suzanne M. Decker	For	For	Management
1.4	Elect Director Peter D. Holt	For	For	Management
1.5	Elect Director Abe Hong	For	For	Management
1.6	Elect Director Glenn J. Krevlin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify BDO USA, LLP as Auditors	For	For	Management

THERMADOR GROUPE SA

THEP Security ID: F91651194 Ticker: Meeting Date: APR 03, 2023 Meeting Type: Annual

Record Date: MAR 30, 2023

	·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume Robin, Chairman and CEO	For	For	Management
8	Approve Compensation of Patricia Mavigner, Vice-CEO	For	For	Management
9	Approve Remuneration Policy of Directors	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	For	For	Management
13	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
15	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Appoint Deloitte as Auditor; Renew Appointment of Cabinet Royet as Auditor	For	For	Management
18	Ratify Change Location of Registered Office to 60 Rue de Luzais, Parc d'Activites de Chesnes, Saint-Quentin-Fallavier (Isere) and Amend Article 4 of Bylaws Accordingly	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TK GROUP (HOLDINGS) LIMITED

Security ID: G88939106 Ticker: 2283 Meeting Date: MAY 31, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
10	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
11	Amend Memorandum and Articles of	For	For	Management
	Association and Related Transactions			

UNIPHAR PLC

Ticker: UPR Security ID: G9300Z103 Meeting Date: MAY 11, 2023 Meeting Type: Annual Record Date: MAY 07, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
_ За	Re-elect Ger Rabbette as Director	For	For	Management
3b	Re-elect Tim Dolphin as Director	For	For	Management
3c	Re-elect Paul Hogan as Director	For	For	Management
3d	Re-elect Sue Webb as Director	For	For	Management
3e	Re-elect Jeff Berkowitz as Director	For	For	Management
3f	Re-elect Jim Gaul as Director	For	For	Management
3g	Re-elect Liz Hoctor as Director	For	For	Management
3h	Re-elect Maurice Pratt as Director	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Authorise Issue of Equity	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
10	Amend Articles of Association Re: Article 121	For	For	Management

USER LOCAL, INC.

3984 Security ID: J96388103 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 3			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ito, Masao	For	For	Management
3.2	Elect Director Watanabe, Kazuyuki	For	For	Management
3.3	Elect Director Iwamoto, Daisuke	For	For	Management
3.4	Elect Director Matsuzaki, Ryota	For	For	Management
3.5	Elect Director Ito, Taku	For	For	Management

VICTORIAN PLUMBING GROUP PLC

Ticker: VIC Security ID: G9345Z1
Meeting Date: MAR 02, 2023 Meeting Type: Annual
Record Date: FEB 28, 2023 Security ID: G9345Z100

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management

6	Re-elect Philip Bowcock as Director	For	For	Management
7	Re-elect Mark Radcliffe as Director	For	For	Management
8	Re-elect Paul Meehan as Director	For	For	Management
9	Re-elect Damian Sanders as Director	For	For	Management
10	Elect Dianne Walker as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital Investment			
		_	_	
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

VITEC SOFTWARE GROUP AB

Ticker: VIT.B Security ID: W9820M113
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: APR 17, 2023

	,			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Stenlund as Chairman of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports	F a .a	Fa.:	Manaaamant
8	Accept Financial Statements and	For	For	Management
9	Statutory Reports Approve Allocation of Income and	For	For	Management
9	Dividends of SEK 2.28 Per Share	FOI	FOI	riaiiageilleiit
10.1	Approve Discharge of Board Chair Lars	For	For	Management
10.1	Stenlund	101	101	Mariagement
10.2	Approve Discharge of Board Member Anna	For	For	Management
10.1	Valtonen	. 0.		riariagemente
10.3	Approve Discharge of Board Member	For	For	Management
	Birgitta Johansson-Hedberg			
10.4	Approve Discharge of Board Member Jan	For	For	Management
	Friedman			J
10.5	Approve Discharge of Board Member Kaj	For	For	Management
	Sandart			
10.6	Approve Discharge of CEO Olle Backman	For	For	Management
11.1	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
11.2	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)	_	_	
12.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 620,000 for Chairman			
12.2	and SEK 220,000 for Other Directors	Гол	Fon	Managamant
12.2 13.1	Approve Remuneration of Auditors Reelect Lars Stenlund as Director	For For	For For	Management
13.1	Reelect Anna Valtonen as Director	For	For	Management Management
13.3	Reelect Birgitta Johansson-Hedberg as	For	For	Management
13.3	Director	101	101	Harragement
13.4	Reelect Jan Friedman as Director	For	For	Management
13.5	Reelect Kaj Sandart as Director	For	For	Management
13.6	Elect Maria Ruijsenaars as New Director		For	Management
13.7	Reelect Lars Stenlund as Board Chair	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			J
15	Approve Remuneration Report	For	For	Management
16	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
17	Approve Issuance of up to 2.5 Million	For	For	Management

Class B Shares without Preemptive Rights

18Approve Share Savings Program 2023ForForManagement19Close MeetingNoneNoneManagement

VOLUTION GROUP PLC

Ticker: FAN Security ID: G93824103 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Hollingworth as Director	For	For	Management
5	Re-elect Ronnie George as Director	For	For	Management
6	Re-elect Andy O'Brien as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect Amanda Mellor as Director	For	For	Management
9	Re-elect Claire Tiney as Director	For	For	Management
10	Elect Margaret Amos as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
4.3	Remuneration of Auditors	F	F	M
13	Authorise UK Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			Ü
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WAVESTONE SA

Ticker: WAVE Security ID: F98323102
Meeting Date: JUL 28, 2022 Meeting Type: Annual/Special

Record Date: JUL 26, 2022

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation Report	For	For	Management
6	Approve Compensation of Pascal Imbert, Chairman of the Management Board	For	For	Management
7	Approve Compensation of Patrick Hirigoyen, CEO and Member of the Management Board	For	For	Management
8	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Adopt One-Tiered Board Structure and Amend Bylaws Accordingly	For	For	Management
11	Pursuant to Item 10, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

12	Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	For	For	Management
	151,474			
13	Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,982	For	For	Management
14	Pursuant to Item 10, Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For	Management
15	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management
16	Vote Under Item 12 Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management
17	Vote Under Item 13 Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management
18	Vote Under Item 14 Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
20	Pursuant to Item 10, Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 151,474	For	For	Management
24	Pursuant to Item 10, Authorize Capitalization of Reserves of Up to EUR 400,000 for Bonus Issue or Increase in Par Value	For	For	Management
25	Pursuant to Item 10, Elect Marlene Ribeiro as Director	For	For	Management
26	Pursuant to Item 10, Elect Veronique	For	For	Management
27	Beaumont as Director Pursuant to Item 10, Elect Marie-Ange	For	For	Management
28	Verdickt as Director Pursuant to Item 10, Elect Sarah	For	For	Management
29	Lamigeon as Director Pursuant to Item 10, Elect Rafael	For	For	Management
30	Vivier as Director Pursuant to Item 10, Elect Christophe	For	For	Management
31	Aulnette as Director Pursuant to Item 10, Elect FDCH as	For	For	Management
32	Director Pursuant to Item 10, Elect Pascal	For	For	Management
33	Imbert as Director Pursuant to Item 10, Elect Patrick	For	For	Management
34	Hirigoyen as Director Pursuant to Item 10, Elect Pierre	For	For	Management
	Allard as Representative of Employee Shareholders to the Board		-	
35	Pursuant to Item 10, Elect Raphael Brun as Representative of Employee Shareholders to the Board	For	Against	Management

36	Approve Remuneration of Directors and Supervisory Board Members in the Aggregate Amount of EUR 271,000	For	For	Management
37	Pursuant to Item 10, Approve Remuneration Policy of Pascal Imbert as Chairman and CEO	For	For	Management
38	Pursuant to Item 10, Approve Remuneration Policy of Patrick Hirigoyen as CEO and Vice-CEO	For	For	Management
39	Subject to the Rejection of Item 10, Reelect Michel Dancoisne as Supervisory Board Member	For	For	Management
40	Subject to the Rejection of Item 10, Approve Remuneration Policy of Pascal Imbert, Chairman of the Management Board	For	For	Management
41	Subject to the Rejection of Item 10, Approve Remuneration Policy of Patrick Hirigoyen, Management Board Member	For	For	Management
42	Subject to the Rejection of Item 10, Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 261,000	For	For	Management
43	Subject to the Rejection of Item 10, Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WDB COCO CO., LTD.

Ticker: 7079 Security ID: J9504L105 Meeting Date: JUN 20, 2023 Meeting Type: Annual Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taniguchi, Haruhiko	For	For	Management
1.2	Elect Director Hiramitsu, Hatsune	For	For	Management
1.3	Elect Director Fujihara, Motoyuki	For	For	Management
1.4	Elect Director Nakano, Toshimitsu	For	For	Management
1.5	Elect Director Yokogawa, Kenta	For	For	Management
1.6	Elect Director Oi, Masashi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Joichi	For	For	Management
2.2	Appoint Statutory Auditor Koide,	For	For	Management
	Toshihiko			

WESTLIFE DEVELOPMENT LTD.

Security ID: Y9541K113 Ticker: 505533 Meeting Date: SEP 15, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Banwari Lal Jatia as Director	For	For	Management
3	Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Appointment and Remuneration of Akshay Jatia as Whole Time Director (Executive Director)	For	For	Management
5	Approve Continuation of Directorship of P. R. Barpande	For	For	Management
6	Approve Change of Company Name and Alteration of Memorandum of Association	For	For	Management

WHISPIR LIMITED

WSP Security ID: Q9764B104 Ticker: Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Brendan Fleiter as Director	For	For	Management
3	Elect Scott Tong as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve Issuance of Performance Rights to Jeromy Wells	For	For	Management
6	Ratify Past Issuance of Employee Options to Eligible Employees	For	For	Management
7	Approve Whispir Employee Share Ownership Plan	For	For	Management
8	Approve the Amendments to the Company's Constitution	For	Against	Management

WISTRON INFORMATION TECHONOLGY & SERVICES CORP.

4953 Security ID: Y9659N107 Ticker: Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Business Operations Report and For For Management Financial Statements 2

Approve Plan on Profit Distribution For For Management

X-FAB SILICON FOUNDRIES SE

Security ID: B9901Z101 Ticker: XFAB Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently Represented by Ling Qi, as Director and Approve Their Remuneration	For	For	Management
8	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	For	Management

XPS PENSIONS GROUP PLC

Security ID: G9829Q105 Ticker: XPS Meeting Date: SEP 08, 2022 Meeting Type: Annual

Record Date: SEP 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management

_		_	_	
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alan Bannatyne as Director	For	For	Management
5	Re-elect Ben Bramhall as Director	For	For	Management
6	Re-elect Paul Cuff as Director	For	For	Management
7	Re-elect Sarah Ing as Director	For	For	Management
8	Re-elect Snehal Shah as Director	For	For	Management
9	Re-elect Margaret Snowdon as Director	For	For	Management
10	Reappoint BDO LLP as Auditors	For	For	Management
11	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors	101		riariagemerre
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			· ·
	an Acquisition or Other Capital			
	Investment			
15	Authorise Market Purchase of Ordinary	For	For	Management
10	Shares	. 0.	1 01	ranagement
16	Authorise the Company to Call General	For	For	Management
10	Meeting with Two Weeks' Notice	101	1 01	nanagement
17	S .	F	F	Managamant
17	Approve Cancellation of the Share	For	For	Management
	Premium Account			
i				

.----

Mgt Rec

Vote Cast

Sponsor

YAKUODO HOLDINGS CO., LTD.

Ticker: 7679 Security ID: J95559100 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

Proposal

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Saigo, Tatsuhiro	For	For	Management
3.2	Elect Director Saigo, Kiyoko	For	For	Management
3.3	Elect Director Ogasawara, Yasuhiro	For	For	Management
3.4	Elect Director Saigo, Takahito	For	For	Management
3.5	Elect Director Obara, Koichi	For	For	Management
3.6	Elect Director Kurioka, Daisuke	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Sakamoto, Atsushi			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Kamata, Hideki			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Katano, Keiji			
5	Elect Alternate Director and Audit	For	For	Management
	Committee Member Nakamura, Shinjiro			_
6	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			· ·
	Members			
7	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			-
	Members			

YMIRLLINK, INC.

Ticker: 4372 Security ID: J9786Q103 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Proposal Mgt Rec Vote Cast Sponsor
Amend Articles to Amend Business Lines For For Management

2.1	Elect Director Shimizu, Wataru	For	For	Management
2.2	Elect Director Kobayashi, Mikihiko	For	For	Management
2.3	Elect Director Watanabe, Hirokazu	For	For	Management
2.4	Elect Director Takahira, Minoru	For	For	Management
2.5	Elect Director Saida, Makoto	For	For	Management
2.6	Elect Director Kaburagi, Yosuke	For	For	Management
2.7	Elect Director Kikukawa, Yasuhiro	For	For	Management
2.8	Elect Director Date, Yukiko	For	For	Management
3	Appoint Statutory Auditor Unisuga,	For	For	Management
	Ryosuke			
4	Approve Restricted Stock Plan	For	For	Management

======= Grandeur Peak Global Opportunities Fund ============

4IMPRINT GROUP PLC

Security ID: G36555103 Ticker: FOUR Meeting Date: MAY 24, 2023 Meeting Type: Annual Record Date: MAY 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect Lindsay Beardsell as Director	For	For	Management
6	Re-elect Charles Brady as Director	For	For	Management
7	Re-elect John Gibney as Director	For	For	Management
8	Re-elect Kevin Lyons-Tarr as Director	For	For	Management
9	Re-elect Paul Moody as Director	For	For	Management
10	Re-elect Jaz Patel as Director	For	For	Management
11	Re-elect David Seekings as Director	For	For	Management
12	Re-elect Christina Southall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ABCAM PLC

ABCM Security ID: 000380204 Ticker: Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
4	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management

Authorise Issue of Equity Authorise Issue of Equity without	For For	For For	Management Management
Pre-emptive Rights			
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights in Connection with			
•			
Investment			
Adopt New Articles of Association	For	For	Management
Approve Share Repurchase Contracts and Counterparties	For	For	Management
	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Adopt New Articles of Association Approve Share Repurchase Contracts and	Authorise Issue of Equity without For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Adopt New Articles of Association For Approve Share Repurchase Contracts and For	Authorise Issue of Equity without For For Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Adopt New Articles of Association For For Approve Share Repurchase Contracts and For For

Mgt Rec Vote Cast Sponsor

AIT CORP.

Security ID: J00883108 Ticker: 9381 Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: FEB 28, 2023

Proposal

••	posa_			Jp 050.
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 50			
2.1	Elect Director Yagura, Hidekazu	For	For	Management
2.2	Elect Director Magami, Shinichi	For	For	Management
2.3	Elect Director Otsuki, Nobuo	For	For	Management
2.4	Elect Director Kawamine, Hiroshi	For	For	Management
2.5	Elect Director Hisabayashi, Toru	For	For	Management
2.6	Elect Director Jinguji, Takashi	For	For	Management
2.7	Elect Director Narita, Hikoichiro	For	For	Management
2.8	Elect Director Hamada, Toshiaki	For	For	Management
3	Approve Compensation Ceiling for	For	For	Management
	Directors			
4	Approve Transfer of Capital Reserves	For	For	Management
	to Capital			
5	Appoint SCS Global Co. as New External	For	For	Management
	Audit Firm			

AJANTA PHARMA LIMITED

Security ID: Y0R6E1145 532331 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

#	Proposal Approve Reappointment and Remuneration of Yogesh M. Agrawal as Managing	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Director Approve Reappointment and Remuneration of Rajesh M. Agrawal as Joint Managing Director	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Dallas	For	For	Management
1.2	Elect Director Joseph M. Hogan	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Anne M. Myong	For	For	Management
1.7	Elect Director Andrea L. Saia	For	For	Management
1.8	Elect Director Susan E. Siegel	For	For	Management
2	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			

	Regarding Officer Exculpation			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109 Meeting Date: SEP 15, 2022 Record Date: AUG 09, 2022 Meeting Type: Written Consent

Proposal Mgt Rec Vote Cast Sponsor Approve Amendment in the Article II of For Management 1 For

the Articles of Incorporation

ALTEN SA

Ticker: ATE Security ID: F02626103 Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as Director	For	For	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of Chairman and CEO	For	For	Management
9	Approve Remuneration Policy of Vice-CEO	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
12	Approve Compensation of Gerald Attia, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 4.5 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10	For	For	Management
18	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management

	Securities for up to 5 Percent of Issued Capital Per Year for Private Placements			J
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	For	For	Management
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

For

For

Management

ANTIN INFRASTRUCTURE PARTNERS SA

Security ID: F03185109 Meeting Type: Annual/Special Ticker: ANTIN Meeting Date: JUN 06, 2023 Record Date: JUN 02, 2023

Approve Issuance of Equity-Linked

19

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Lynne Shamwana as Director	For	For	Management
6	Reelect Dagmar Valcarcel as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Alain Rauscher, Chairman and CEO	For	For	Management
9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 872,812	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 174,560	For	For	Management

17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,120	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 174,560 or Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 15-17, 19-21 and 23-24 at EUR 872,812	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102 Meeting Date: JUL 06, 2022 Meeting Type: Annual

Record Date: MAY 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

ARITZIA INC.

Meeting Date: JUN 28, 2023
Record Date: MAY 11, 2023

Security ID: 04045U102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management

1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 14, 2022

# 1	Proposal Receive Board Reports on the Consolidated and Unconsolidated Annual Accounts and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Consolidated and Unconsolidated Annual Accounts and Financial Statements, and Auditors' Reports Thereon	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Unconsolidated Annual Accounts and Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

B&M EUROPEAN VALUE RETAIL SA

Security ID: L1175H106 Ticker: BME

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders

Record Date: OCT 17, 2022

Proposal Sponsor Mgt Rec Vote Cast Elect Oliver Tant as Director For For Management Elect Mike Schmidt as Director For For Management

BAYCURRENT CONSULTING, INC.

6532 Security ID: J0433F103 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 23	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Abe, Yoshiyuki	For	For	Management
3.2	Elect Director Ikehira, Kentaro	For	For	Management
3.3	Elect Director Nakamura, Kosuke	For	For	Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee Member Okuyama, Yoshitaka	For	For	Management
4.2	Elect Director and Audit Committee Member Kasuya, Yuichiro	For	For	Management
4.3	Elect Director and Audit Committee Member Fujimoto, Tetsuya	For	For	Management
4.4	Elect Director and Audit Committee Member Midorikawa, Yoshie	For	For	Management
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

BEIJER ALMA AB

Ticker: BEIA.B Security ID: W1R82Q131 Meeting Date: MAR 30, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8.a	Receive Financial Statements and Statutory Reports	None	None	Management
8.b	Receive Auditor's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3.75 Per Share			
9.c	Approve April 3, 2023 as Record Date	For	For	Management
	for Dividend Payment			
10	Approve Discharge of Board and President	For	For	Management
11.a	Determine Number of Members (6) and	For	For	Management
	Deputy Members of Board (0)			Ü
11.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
12.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.05 Milion for			
	Chairman and SEK 370,000 for Other			
	Directors; Approve Remuneration for			
40.1	Committee Work	_	_	
	Approve Remuneration of Auditors	For	For	Management
	Relect Johnny Alvarsson as Director	For	For	Management
13.b	Relect Caroline af Ugglas as Director Relect Oskar Hellstrom as Director	For	For	Management
13.c	RELECT USKAR HELISTROM AS DIRECTOR	For	For	Management

13.d	Relect Hans Landin as Director	For	For	Management
13.e	Relect Johan Wall as Director (Chair)	For	For	Management
13	Elect Sofie Lowenhielm as Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15.1	Approve Nomination Committee Procedures	For	For	Management
15.2	Relect Johan Wall as Member of	For	For	Management
	Nominating Committee			
15.3	Relect Anders G. Carlberg as Member of	For	For	Management
	Nominating Committee			
15.4	Relect Hans Christian Bratterud as	For	For	Management
	Member of Nominating Committee			
15.5	Relect Hjalmar Ek as Member of	For	For	Management
	Nominating Committee			
15.6	Relect Malin Bjorkmo as Member of	For	For	Management
	Nominating Committee			
15.7	Appoint Anders G. Carlberg as Chairman	For	For	Management
	of Nominating Committee			
16	Approve Issuance of Class B Shares up	For	For	Management
	to 10 Percent of Share Capital without			
	Preemptive Rights			
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
18	Approve Remuneration Report	For	For	Management
19	Close Meeting	None	None	Management
	-			-

BIZLINK HOLDING, INC.

Security ID: G11474106 Ticker: 3665 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Amend Company's Memorandum and	For	For	Management
	Articles of Association			
4	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			_

BLUE OWL CAPITAL, INC.

Security ID: 09581B103 Ticker: OWL Meeting Date: JUN 09, 2023 Meeting Type: Annual Record Date: APR 19, 2023

# 1a	Proposal Elect Director Claudia Holz	Mgt Rec For	Vote Cast Against	Sponsor Management
1b	Elect Director Marc S. Lipschultz	For	Against	Management
1c	Elect Director Michael D. Rees	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

BOUVET ASA

BOUV Security ID: R13781100 Ticker: Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	None	None	Management
	<pre>Inspector(s) of Minutes of Meeting</pre>			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			

	of Income and Dividends of NOK 2.50 Per Share			
5	Approve Remuneration of Directors in the Amount of NOK 382,500 for	For	For	Management
	Chairman, NOK 220,000 for Vice			
	Chairman and NOK 195,750 for Other			
_	Directors	_	_	
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Jorgen Stenshagen as New Member of Nominating Committee	For	For	Management
9	Reelect Pal Egil Ronn (Chair), Tove	For	For	Management
	Raanes, Egil Dahl, Lill Hege Hals and			_
	Sverre Hurum as Directors			
10	Approve Remuneration Statement	For	For	Management
11	Discuss Company's Corporate Governance Statement	None	None	Management
12	Authorize Board to Distribute Dividends	Fon	For	Managamant
				Management
13	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares in	For	For	Management
	Connection with Incentive Plan			
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4				

BYGGFAKTA GROUP NORDIC HOLDCO AB

Meeting Date: MAY 25, 2023
Record Date: MAY 16, 2023

Security ID: W2R34V111
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
4	Prepare and Approve List of	None	None	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8.b	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
8.c1	Approve Discharge of Henrik Lif	For	For	Management
8.c2	Approve Discharge of Louise Shaljean	For	For	Management
	Ellison			
8.c3	Approve Discharge of Naveen Wadhera	For	For	Management
8.c4	Approve Discharge of Helene Willberg	For	For	Management
8.c5	Approve Discharge of Arash Sundin	For	For	Management
	Alidoost			
8.c6	Approve Discharge of Dario Aganovic	For	For	Management
8.c7	Approve Discharge of Stefan Lindqvist	For	For	Management
9	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)			
10.a	Reelect Henrik Lif as Director	For	For	Management
10.b	Reelect Louise Shaljean Ellison as	For	For	Management
	Director	_	_	
10.c	Reelect Naveen Wadhera as Director	For	For	Management
10.d	Reelect Helene Willberg as Director	For	Against	Management
10.e	Reelect Arash Sundin Alidoost as	For	For	Management
	Director	_	_	
10.f	Elect Stefan Lindqvist as New Director	For	For	Management
11.a	Reelect Henrik Lif as Board Chair	For	For	Management
12	Ratify PricewaterhouseCoopers AB as	For	For	Management
	Auditors	_	_	
13	Approve Remuneration of Directors in	For	For	Management

	the Amount of SEK 550,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
14	Approve Remuneration Report	For	For	Management
15.a	Approve Warrant Program for Group Management	For	For	Management
15.b	Approve Transfer of Warrants	For	For	Management
16.a	Approve Stock Option Plan for Senior Management and Key Employees	For	For	Management
16.b1	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
16.b2	Authorize Share Transfer in Connection With Employee Remuneration Programs	For	For	Management
16.b3	Approve Alternative Equity Plan Financing	For	Against	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

BYTES TECHNOLOGY GROUP PLC

Ticker: BYIT Security ID: G1824W104 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Andrew Holden as Director	For	For	Management
6	Elect Erika Schraner as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Neil Murphy as Director	For	For	Management
9	Re-elect Mike Phillips as Director	For	For	Management
10	Re-elect Alison Vincent as Director	For	For	Management
11	Re-elect David Maw as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARENET, INC. (JAPAN)

Ticker: 2150 Security ID: J0546A108 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Ono, Motoyasu	For	For	Management
2.2	Elect Director Fujii, Katsuhiro	For	For	Management
2.3	Elect Director Fujii, Kanji	For	For	Management

2.4 Elect Director Kanno, Noriko For For Management 2.5 Elect Director Katsura, Jun For For Management 3 Appoint Alternate Statutory Auditor For For Management Takahashi, Shunichi

CERA SANITARYWARE LIMITED

Ticker: 532443 Security ID: Y5370X119 Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

CHARM CARE CORP.

Ticker: 6062 Security ID: J0625A102 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

Proposal

Approve Allocation of Income, with a Management 1 For For Final Dividend of JPY 17 2 Amend Articles to Disclose Shareholder For For Management Meeting Materials on Internet Elect Director Shimomura, Takahiko 3.1 For For Management 3.2 Elect Director Satomi, Yukihiro For For Management Elect Director Okumura, Takayuki 3.3 For For Management Elect Director Kokaji, Shiro For 3.4 For Management Elect Director Yamazawa, Tomokazu 3.5 For For Management 3.6 Elect Director Nishikado, Kenji For For Management 3.7 Elect Director Tanaka, Kimiko For For Management

Mgt Rec

Vote Cast

Sponsor

CINT GROUP AB

Ticker: CINT Security ID: W2R8AZ114

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 18, 2023

Vote Cast Proposal Mgt Rec Sponsor 1 Open Meeting None None Management 2 Elect Chairman of Meeting For For Management 3 Designate Inspector(s) of Minutes of For For Management Meeting Prepare and Approve List of 4 For For Management Shareholders 5 For Approve Agenda of Meeting For Management Acknowledge Proper Convening of Meeting For 6 For Management 7.a Approve Stock Option Plan LTIP 2023 For For Management for Key Employees 7.b Approve Issuance and Transfer of For For Management Restricted Stock Units for Participants 8 Close Meeting None None Management

CITY OF LONDON INVESTMENT GROUP PLC

Ticker: CLIG Security ID: G22485109 Meeting Date: OCT 31, 2022 Meeting Type: Annual

Record Date: OCT 27, 2022

2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Barry Aling as Director	For	For	Management
6	Re-elect Thomas Griffith as Director	For	For	Management
7	Re-elect Rian Dartnell as Director	For	For	Management
8	Re-elect Tazim Essani as Director	For	For	Management
9	Re-elect George Karpus as Director	For	For	Management
10	Re-elect Peter Roth as Director	For	For	Management
11	Re-elect Jane Stabile as Director	For	For	Management
12	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
13	Authorise the Audit & Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Trustees of the Employee	For	For	Management
	Benefit Trust to Hold Ordinary Shares			
	in the Capital of the Company for and			
	on Behalf of the ESOP and Employee			
	Incentive Plan			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CITY UNION BANK LIMITED

532210 Security ID: Y1659F135 Ticker: Meeting Date: JAN 29, 2023 Record Date: DEC 23, 2022 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal Elect Lalitha Rameswaran as Director Management 1 For For

COMTURE CORP.

3844 Security ID: J08611105 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 11			
2.1	Elect Director Sawada, Chihiro	For	For	Management
2.2	Elect Director Noma, Osamu	For	For	Management
2.3	Elect Director Dochi, Junko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Tarutani, Koji			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kimura, Naoko			

CONCEPCION INDUSTRIAL CORPORATION

Security ID: Y1694P106 Ticker: CICMeeting Date: JUL 20, 2022 Meeting Type: Annual

Record Date: JUN 20, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Minutes of the Annual Meeting For For Management of the Stockholders held on July 14, 2021

_	The state of the s			
3	Approve Audited Financial Statements as of December 31, 2021	For	For	Management
4 1		F	Г	Managamant
4.1	Elect Raul Joseph A. Concepcion as Director	For	For	Management
4.2		Fan	Fon	Managamant
4.2	Elect Renna C. Hechanova-Angeles as Director	For	For	Management
4.3	Elect Raul Anthony A. Concepcion as	For	For	Management
	Director			Ü
4.4	Elect Jose Ma. A. Concepcion III as	For	For	Management
	Director			
4.5	Elect Ma. Victoria Herminia C. Young	For	For	Management
	as Director			J
4.6	Elect Raissa C. Hechanova-Posadas as	For	For	Management
	Director			
4.7	Elect Cesar A. Buenaventura as Director	For	For	Management
4.8	Elect Alfredo E. Pascual as Director	None	None	Management
4.9	Elect Justo A. Ortiz as Director	For	For	Management
5	Appoint External Auditor	For	For	Management
6	Ratify Actions Taken by the Board of	For	For	Management
	Directors and Management			0
7	Other Matters	For	Against	Management
			05	aaBemerre

For

For

Management

CONCEPCION INDUSTRIAL CORPORATION

Approve Report of the Chairman

Ticker: CIC Security ID: Y1694P106 Meeting Date: OCT 26, 2022 Meeting Type: Special

Record Date: SEP 26, 2022

CREATE SD HOLDINGS CO., LTD.

Ticker: 3148 Security ID: J09178104 Meeting Date: AUG 26, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 23			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Yamamoto, Hisao	For	For	Management
3.2	Elect Director Hirose, Taizo	For	For	Management
3.3	Elect Director Nakaura, Shigeto	For	For	Management
4	Elect Alternate Director and Audit	For	For	Management
	Committee Member Harada, Takafumi			

CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105
Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johanna Flower	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Godfrey R. Sullivan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

Meeting Date: NOV 23, 2022
Record Date: NOV 21, 2022

Security ID: G27234106
Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate Vet Limited	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Thyestment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DECHRA PHARMACEUTICALS PLC

Security ID: G2769C145 Meeting Type: Annual Ticker: DPH Meeting Date: OCT 20, 2022 Record Date: OCT 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DERMAPHARM HOLDING SE

DMP Security ID: D1T0ZJ103 Ticker: Meeting Date: JUN 14, 2023 Meeting Type: Annual Record Date: MAY 23, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management
12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
12.2	Approve Creation of EUR 10.8 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	For	Against	Management

DIASORIN SPA

Ticker: DIA Security ID: T3475Y104
Meeting Date: APR 28, 2023
Record Date: APR 19, 2023

Security ID: T3475Y104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

DIGITALOCEAN HOLDINGS, INC.

DOCN Security ID: 25402D102 Ticker:

Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Adelman	For	For	Management
1.2	Elect Director Pueo Keffer	For	For	Management
1.3	Elect Director Hilary Schneider	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DINO POLSKA SA

Ticker: DNP Security ID: X188AF1
Meeting Date: JUN 26, 2023 Meeting Type: Annual
Record Date: JUN 10, 2023 Security ID: X188AF102

Record Date: JUN 10, 2023				
# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Management Board Report on Company's and Group's Operations,	Mgt Rec None For None For None	Vote Cast None For None For None	Sponsor Management Management Management Management Management
6	Financial Statements, and Management Board Proposal on Allocation of Income Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and	None	None	Management
7	Management Board Proposal on Allocation of Income Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and	None	None	Management
8.1	Discharge of Management Board Members Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.1	Approve Discharge of Michal Krauze	For	For	Management
10.2	(Management Board Member) Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting; Supervisory Board	For	For	Management
13.2 14	Approve Consolidated Text of Statute Close Meeting	For None	For None	Management Management

DIPLOMA PLC

Security ID: G27664112 Ticker: DPLM Meeting Date: JAN 18, 2023 Meeting Type: Annual Record Date: JAN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ELASTIC N.V.

ESTC Security ID: N14506104 Ticker: Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

# 1a 1b	Proposal Elect Director Sohaib Abbasi Elect Director Caryn Marooney	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
1c	Elect Director Chetan Puttagunta	For	For	Management
1d	Elect Director Steven Schuurman	For	For	Management
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Discharge of Executive Directors	For	For	Management
6	Approve Discharge of Non-Executive Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ELIXIRR INTERNATIONAL PLC

ELIX Security ID: G3002J103 Ticker:

Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: JUN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Gavin Patterson as Director	For	Against	Management
4	Re-elect Stephen Newton as Director	For	For	Management
5	Re-elect Graham Busby as Director	For	For	Management
6	Re-elect Ian Ferguson as Director	For	For	Management
7	Re-elect Charlotte Stranner as Director	For	For	Management
8	Re-elect Simon Retter as Director	For	For	Management
9	Reappoint Crowe U.K. LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

ENDAVA PLC

Security ID: 29260V105 Meeting Type: Annual DAVA Ticker: Meeting Date: DEC 12, 2022

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

ESKER SA

ALESK Security ID: F3164D101 Ticker: Meeting Date: JUN 21, 2023 Meeting Type: Annual/Special Record Date: JUN 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.825 per Share			
4	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			
	of EUR 122,000			
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			

	the Absence of New Hansactions			
6	Authorize Repurchase of Up to 10	For	For	Management
7	Percent of Issued Share Capital Authorize Decrease in Share Capital	For	For	Management
,	via Cancellation of Repurchased Shares	101	101	riariagemerre
8	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans	_	_	
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
10	Authorize Issuance of Equity or	For	For	Management
10	Equity-Linked Securities without	101	101	rianagemente
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.5 Million			
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to Aggregate Nominal Amount of EUR 1.5 Million			
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			Ü
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.5 Million	_	_	
13	Set Total Limit for Capital Increase to Result from Issuance Requests Under	For	For	Management
	Items 10-12 at EUR 1.5 Million			
14	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			J
	to Delegation Submitted to Shareholder			
	Vote Under Items 10-13	_	_	
15	Authorize Capital Issuances for Use in	For	For	Management
16	Employee Stock Purchase Plans Amend Articles of Bylaws Re:	For	For	Management
10	Supervisory Board Members Length of	101	101	Hariagement
	Term			
17	Amend Article 17 of Bylaws Re:	For	For	Management
	Supervisory Board Members Length of			
10	Term	F a	Fa.:	Managana
18	Amend Article 20 of Bylaws Re: Electronic Voting Procedures	For	For	Management
19	Reelect Nicole Pelletier as	For	For	Management
	Supervisory Board Member			· ·a···aBe···e···e
20	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

FIDUCIAN GROUP LIMITED

Ticker: FID Security ID: Q3750N107 Meeting Date: OCT 20, 2022 Meeting Type: Annual Record Date: OCT 18, 2022

the Absence of New Transactions

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Samir (Sam) Hallab as Director	For	For	Management

FIVE BELOW, INC.

Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1b	Elect Director Kathleen S. Barclay	For	For	Management
1c	Elect Director Thomas M. Ryan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Bylaws to Limit the Liability of	For	For	Management
	Officers			

Amend Bylaws to Amend the Limitation For For Management of Liability of Directors Provision

FORESIGHT GROUP HOLDINGS LTD.

Security ID: G365A1106 Ticker: FSG Meeting Date: AUG 10, 2022 Meeting Type: Annual Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bernard Fairman as Director	For	For	Management
5	Re-elect Gary Fraser as Director	For	For	Management
6	Re-elect Geoffrey Gavey as Director	For	For	Management
7	Re-elect Michael Liston as Director	For	For	Management
8	Re-elect Alison Hutchinson as Director	For	For	Management
9	Ratify BDO LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Amend Articles of Incorporation	For	For	Management
16	Approve Waiver of Rule 9 of the Takeover Code	For	For	Management
17	Approve Management Incentive Plan	For	For	Management

FRIEDRICH VORWERK GROUP SE

Security ID: D2R9Z3109 Ticker: VH2 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.12 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2022			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2022			
5	Ratify RSM GmbH as Auditors for Fiscal	For	For	Management
	Year 2023			
6	Approve Remuneration Report	For	For	Management
7	Approve Virtual-Only Shareholder	For	For	Management
	Meetings Until 2028; Amend Articles			
	Re: Absentee Vote; Participation of			
	Supervisory Board Members in the			
	Annual General Meeting by Means of			
	Audio and Video Transmission			

FRONTAGE HOLDINGS CORPORATION

Ticker: Security ID: G3679P101 1521 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve BDO Limited as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
7	Approve Grant of Awards Under the	For	For	Management
	Post-IPO Share Incentive Plan			
8	Approve Amendments to the Memorandum	For	For	Management
	and Articles of Association and Adopt			
	the New Memorandum and Articles of			
	Association			

FRP ADVISORY GROUP PLC

FRP Security ID: G371BX103 Ticker: Meeting Date: SEP 15, 2022 Record Date: SEP 13, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Guy as Director	For	For	Management
5	Re-elect Geoffrey Rowley as Director	For	For	Management
6	Re-elect Jeremy French as Director	For	For	Management
7	Re-elect Gavin Jones as Director	For	For	Management
8	Re-elect David Adams as Director	For	For	Management
9	Re-elect David Chubb as Director	For	For	Management
10	Re-elect Claire Balmforth as Director	For	For	Management
11	Reappoint Mazars LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

FUNAI SOKEN HOLDINGS, INC.

Security ID: J16309106 Meeting Type: Annual Ticker: 9757 Meeting Date: MAR 25, 2023 Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Nakatani, Takayuki	For	For	Management
2.2	Elect Director Ono, Tatsuro	For	For	Management
2.3	Elect Director Isagawa, Nobuyuki	For	For	Management
2.4	Elect Director Yamamoto, Taeko	For	For	Management
2.5	Elect Director Murakami, Tomomi	For	For	Management
1				

Approve Compensation Ceiling for For For Management Directors Who Are Not Audit Committee Members

FUZETEC TECHNOLOGY CO., LTD.

3

Ticker: 6642 Security ID: Y267CL108 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

# 1	Proposal Approve Business Report and Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements			Ü
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital	For	For	Management
	Reserve			Ü
4	Approve Amendments to Articles of Association	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.1	Elect CHEN, JI-SHENG with SHAREHOLDER NO.1 (A1210*****), as Non-independent Director	For	For	Management
6.2	Elect LIAO, BEN-LIN, a Representative of EXCEL CELL ELECTRONIC CO., LTD. (52753108 and B1012*****) with SHAREHOLDER NO.2, as Non-independent Dinector	For	For	Management
6.3	Director Elect CHEN, XUAN-JIA, a Representative of HONG DA Investment Co., Ltd. with SHAREHOLDER NO.24 (16830875 and A2219****), as Non-independent Director	For	For	Management
6.4	Elect LIAO, YI-GUAN with SHAREHOLDER NO. 64 (B1220*****), as Non-independent Director	For	For	Management
6.5	Elect LIU,RU-SHAN with SHAREHOLDER NO. S120731XXX (S1207*****), as Independent Director	For	For	Management
6.6	Elect CHEN,ZHI-CHENG with SHAREHOLDER NO.A122285XXX (A1222*****), as Independent Director	For	For	Management
6.7	Elect CHEN, YU-PENG with SHAREHOLDER NO. F121691XXX (F1216*****), as	For	For	Management
7	Independent Director Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Ş			-

GILDAN ACTIVEWEAR INC.

Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
7	Review Human Capital Management KPIs and SPTs Addressing Human Rights in its Supply Chain, and Improving Employee Safety and Reducing Workplace Risks and Include One Such KPI/SPT in	Against	For	Shareholder
	its Next Sustainability Linked Credit Facility in 2027			

GLACIER BANCORP, INC.

GBCI Security ID: 37637Q105 Ticker: Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: FEB 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boyles	For	For	Management
1.2	Elect Director Robert A. Cashell, Jr.	For	For	Management
1.3	Elect Director Randall M. Chesler	For	For	Management
1.4	Elect Director Sherry L. Cladouhos	For	For	Management
1.5	Elect Director Jesus T. Espinoza	For	For	Management
1.6	Elect Director Annie M. Goodwin	For	For	Management
1.7	Elect Director Kristen L. Heck	For	For	Management
1.8	Elect Director Michael B. Hormaechea	For	For	Management
1.9	Elect Director Craig A. Langel	For	For	Management
1.10	Elect Director Douglas J. McBride	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify FORVIS LLP as Auditors	For	For	Management

GLOBAL INDUSTRIAL COMPANY

Security ID: 37892E102 GIC Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management

1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBANT SA

Ticker: GLOB Security ID: L44385109 Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

# 1	Proposal Receive Board's and Auditor's Reports	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	For	For	Management
8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	For	For	Management
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and Amend Articles of Association	For	For	Management

GMEXICO TRANSPORTES SAB DE CV

Security ID: P4R1BE119 Ticker: GMXT Meeting Date: APR 27, 2023 Meeting Type: Annual Record Date: APR 19, 2023

# 1.a	Proposal Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	For	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GQG PARTNERS INC.

Security ID: U3825H106 Ticker: GOG Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor Management 1 Elect Elizabeth Proust as Director For Withhold 2 Elect Melda Donnelly as Director For Withhold Management

Mgt Rec

For

Vote Cast

For

Sponsor

Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Receive Report on Share Purchase

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal

1

Agreement Entered into Among Shareholders of Company Dated July 31, 2022 Receive Report on Resignation of 2 For For Management Members and Chairman of Board of 3 Information on Election of Three None None Management Directors Designated by Series BB Shareholders Elect Eric Delobel as Director 4.a For For Management Representing Series B Shareholders Elect Pierre-Hughes Schmit as Director 4.b For For Management Representing Series B Shareholders Elect Emmanuelle Huon as Director For For Management Representing Series B Shareholders 5.a Elect Nicolas Notebaert as Board For For Management Chairman Ratify Adriana Diaz Galindo 5.b For For Management (Non-Member) as Board Secretary 6 Authorize Board to Ratify and Execute For For Management Approved Resolutions

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

OMAB Security ID: P49530101 Ticker:

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Special Dividends of up to MXN Management 1 For For 1.45 Billion Appoint Legal Representatives For For Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: **OMAB** Security ID: P49530101 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

Vote Cast Proposal Mgt Rec Sponsor Present Board of Directors' Reports in Management 1 For For Compliance with Article 28, Section IV (D and E) of Stock Market Law Present CEO and External Auditor Management 2 For For Report in Compliance with Article 28,

3	Section IV (B) of Stock Market Law Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law	For	For	Management
4	Including Tax Report Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	For	For	Management
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GULF OIL LUBRICANTS INDIA LIMITED

Approved Resolutions

Ticker: 538567 Security ID: Y6985P111
Meeting Date: SEP 16, 2022 Meeting Type: Annual
Record Date: SEP 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
2	Approve Dividend	For	For	Management
	• •			_

3 Reelect Shom Ashok Hinduja as Director For For Management 4 Approve Remuneration of Cost Auditors For For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Yu Lieming as Director For For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of 1 For For Management Directors Approve Report of the Board of 2 For For Management Supervisors 3 Approve Financial Statements For For Management 4 Approve Financial Budget Report For Against Management 5 Approve Annual Report and Summary For For Management 6 Approve Profit Distribution For For Management 7 Approve Use of Idle Funds for For For Management Investment in Financial Products Management 8 Approve Application of Bank Credit For For Lines Approve Appointment of Auditor For For Management 10 Approve Stock Option Incentive Plan For For Management and Its Summary 11 Approve Measures for the For For Management Administration of the Assessment of Stock Option Incentive Plan 12 Approve Authorization of the Board to For Management Handle All Related Matters

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Robert L. Antin Management 1.1 For For 1.2 Elect Director Stephen L. Davis For For Management Elect Director Mark F. Furlong For 1.3 For Management 1.4 Elect Director Joachim A. Hasenmaier For For Management Elect Director Scott W. Humphrey 1.5 For For Management For 1.6 Elect Director Sharon J. Maples For Management 1.7 Elect Director David E. Sveen For For Management Elect Director Kevin S. Wilson For 1.8 For Management 2 Ratify Grant Thornton LLP as Auditors For For Management 3 For For Amend Omnibus Stock Plan Management 4 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306

Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

HEXPOL AB

Ticker: HPOL.B Security ID: W4580B159 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 20, 2023

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			J
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.b	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
	Remuneration for Executive Management			
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3.60 Per Share			
9.c1	Approve Discharge of Alf Goransson	For	For	Management
9.c2	Approve Discharge of Kerstin Lindell	For	For	Management
9.c3	Approve Discharge of Jan-Anders Manson	For	For	Management
9.c4	Approve Discharge of Gun Nilsson	For	For	Management
9.c5	Approve Discharge of Malin Persson	For	For	Management
9.c6	Approve Discharge of Marta Schorling	For	For	Management
	Andreen			
9.c7	Approve Discharge of Georg Brunstam	For	For	Management
10	Determine Number of Members (7) and	For	For	Management
	Deputy Members (0) of Board			
11.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.08 Million for			
	Chairman, and SEK 435,000 for Other			
	Directors; Approve Remuneration for			
44.0	Committee Work	_	_	
11.2	Approve Remuneration of Auditors	For	For	Management
12.1	Reelect Alf Goransson, Kerstin	For	For	Management
	Lindell, Jan-Anders E. Manson, Malin			
	Persson and Marta Schorling Andreen as			
	Directors; Elect Nils-Johan Andersson			
12.2	and Henrik Elmin as New Directors	F	F	M
12.2	Elect Alf Goransson as Board Chairman	For	For	Management
13	Ratify Ernst & Young as Auditors;	For	For	Management
	Ratify Peter Gunnarsson and Henrik			
14	Rosengren as Deputy Auditors Roselest Mikael Ekdahl (Chain) Hennik	For	Eon	Managamant
14	Reelect Mikael Ekdahl (Chair), Henrik Didner, Jesper Wilgodt and Hjalmar Ek	FOI.	For	Management
	as Members of Nominating Committee			
15	Approve Remuneration Report	For	For	Management
16	Close Meeting	None	None	Management
10	CTOSC HECCTINE	NOTIC	NOTIC	. anagement

HUBSPOT, INC.

HUBS Security ID: 443573100 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

# 1a	Proposal Elect Director Nick Caldwell	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Claire Hughes Johnson	For	For	Management
1c	Elect Director Jay Simons	For	For	Management
1d	Elect Director Yamini Rangan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101
Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Mgt Rec Proposal Vote Cast Sponsor Amend Articles 13 and 24 and Management 1 For For

Consolidate Bylaws

HYPERA SA

HYPE3 Security ID: P5230A101 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
5 6	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Oueiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management

8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's Management	For	For	Management

Mgt Rec Vote Cast

Sponsor

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: G4718L101 IPX Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

Proposal

**	1. oposu±	ing conce	voce case	5p011501
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			Ü

INSPERITY, INC.

Security ID: 45778Q107 Ticker: Meeting Date: MAY 22, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Clifford	For	For	Management
1.2	Elect Director Ellen H. Masterson	For	For	Management
1.3	Elect Director Latha Ramchand	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

Meeting Date: APR 28, 2023 Meeting Type: Annual/Special Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Approve Second Section of the Remuneration Report	For	For	Management
6	Fix Number of Directors	For	For	Management
7	Fix Board Terms for Directors	For	For	Management
8.1	Slate 1 Submitted by Gruppo IPG	None	Against	Shareholder
8.2	Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
9	Elect Board Chair	None	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Siate 1 Submitted by Gruppo IPG Holding SpA	None	For	Shareholder
11.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
12	Approve Internal Auditors' Remuneration	For	For	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles Re: Article Articles 14	For	For	Management
2	Amend Company Bylaws Re: Article 16	For	For	Management
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management
1				

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Colm Deasy as Director	For	For	Management
5	Elect Jez Maiden as Director	For	For	Management
6	Elect Kawal Preet as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Re-elect Andre Lacroix as Director	For	For	Management
9	Re-elect Graham Allan as Director	For	For	Management
10	Re-elect Gurnek Bains as Director	For	For	Management
11	Re-elect Lynda Clarizio as Director	For	For	Management
12	Re-elect Tamara Ingram as Director	For	For	Management
13	Re-elect Gill Rider as Director	For	For	Management
14	Re-elect Jean-Michel Valette as	For	For	Management
	Director			
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
4				

21 Authorise Market Purchase of Ordinary For For Management Shares
22 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119 Meeting Date: NOV 11, 2022 Meeting Type: Annual

Record Date: NOV 04, 2022

# 1.1	Proposal Re-elect Giovanni Ravazzotti as	Mgt Rec For	Vote Cast For	Sponsor Management
	Director			
1.2	Re-elect Susan du Toit as Director	For	Against	Management
1.3	Re-elect Brand Pretorius as Director	For	For	Management
1.4	Re-elect Nkateko Khoza as Director	For	For	Management
2.1	Elect Jan Potgieter as Director	For	For	Management
2.2	Elect Alex Mathole as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors with Thomas Howatt as the			
	Individual Registered Auditor			
4.1	Re-elect Susan du Toit as Member of	For	Against	Management
	the Audit and Risk Committee			
4.2	Re-elect Nkateko Khoza as Member of	For	For	Management
	the Audit and Risk Committee			
4.3	Re-elect Brand Pretorius as Member of	For	For	Management
	the Audit and Risk Committee	_	_	
4.4	Elect Lushane Prezens as Member of the	For	For	Management
	Audit and Risk Committee	_	_	
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Implementation Report	For	Against	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares and	For	For	Management
	Sell Treasury Shares for Cash			
1	Authorise Repurchase of Issued Share	For	For	Management
	Capital			
2	Approve Financial Assistance to	For	For	Management
	Related or Inter-related Entities			
3	Approve Non-executive Directors'	For	Against	Management
	Remuneration			
8	Authorise Ratification of Approved	For	For	Management
	Resolutions			

ITALTILE LTD.

Ticker: ITE Security ID: S3952N119
Meeting Date: NOV 11, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

JFROG LTD.

Ticker: FROG Security ID: M6191J100 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

Proposal	Mgt Kec	vote Cast	Sponsor
Elect Director Yoav Landman	For	For	Management
Elect Director Yossi Sela	For	For	Management
Elect Director Elisa Steele	For	For	Management
	Elect Director Yoav Landman Elect Director Yossi Sela	Elect Director Yoav Landman For Elect Director Yossi Sela For	Elect Director Yoav Landman For For Elect Director Yossi Sela For For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Kost, Forer, Gabbay & Kasierer as Auditors	For	For	Management
4	Approve Amended Compensation of Shlomi Ben Haim, Chief Executive Officer	For	For	Management
5	Approve Amended Compensation of Yoav Landman, Chief Technology Officer	For	For	Management
6	Approve Amended Compensation of Frederic Simon, Chief Data Scientist	For	Against	Management

JTC PLC

Ticker: JTC Security ID: G5211H117 Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
	Director			
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

K3 CAPITAL GROUP PLC

Ticker: K3C Security ID: G830EZ100 Meeting Date: OCT 25, 2022 Meeting Type: Annual

Record Date: OCT 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEYSTONE LAW GROUP PLC

Ticker: KEYS Security ID: G5251T104 Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Re-elect Ashley Miller as Director	For	For	Management
7	Re-elect Robin Williams as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEYWORDS STUDIOS PLC

Ticker: KWS Security ID: G5254U108 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KNOWIT AB

Ticker: KNOW Security ID: W51698103 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

Proposal Mgt Rec Vote Cast Sponsor
Open Meeting; Elect Chairman of Meeting For For Management

2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 280,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	For	For	Management
12	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chair) as Directors; Ratify KPMG as Auditor	For	For	Management
13	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For	Management
14.1	Approve Performance Share Plan (LTIP 2023) for Key Employees	For	For	Management
14.2	Approve Equity Plan Financing	For	For	Management
15	Close Meeting	None	None	Management
4				

LEENO INDUSTRIAL, INC.

058470 Security ID: Y5254W104 Ticker: Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside	For	For	Management
	Director			
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
5	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			

LEMAITRE VASCULAR, INC.

Security ID: 525558201 Meeting Type: Annual Ticker: LMAT Meeting Date: JUN 01, 2023 Record Date: APR 04, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Bridget A. Ross	For	For	Management
Elect Director John A. Roush	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify Grant Thornton LLP as Auditors	For	For	Management
	Elect Director Bridget A. Ross Elect Director John A. Roush Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Bridget A. Ross For Elect Director John A. Roush For Advisory Vote to Ratify Named For Executive Officers' Compensation	Elect Director Bridget A. Ross For For Elect Director John A. Roush For Advisory Vote to Ratify Named For Executive Officers' Compensation

LIFCO AB

Ticker: LIFCO.B Security ID: W5321L166
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
,	Meeting			rianagemente
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Receive Financial Statements and Statutory Reports	None	None	Management
7.b	Receive Group Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
7.c	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
	Remuneration for Executive Management			
7.d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports	_	_	
11	Approve Allocation of Income and	For	For	Management
12	Dividends of SEK 1.80 Per Share	F	F	M
12	Approve Discharge of Board and	For	For	Management
12	President	For	Fon	Managamant
13	Determine Number of Directors (9) and	FOI.	For	Management
	Deputy Directors (0) of Board; Determine Number of Auditors (1) and			
	Deputy Auditors (0)			
14	Approve Remuneration of Directors in	For	For	Management
- '	the Amount of SEK 1.4 Million for	. 0.		riariagemerre
	Chair and SEK 699,660 for Other			
	Directors; Approve Remuneration of			
	Auditors			
15.a	Reelect Carl Bennet as Director	For	For	Management
15.b	Reelect Ulrika Dellby as Director	For	For	Management
15.c	Reelect Annika Espander as Director	For	For	Management
15.d	Reelect Dan Frohm as Director	For	For	Management
15.e	Reelect Erik Gabrielson as Director	For	For	Management
15.f	Reelect Ulf Grunander as Director	For	For	Management
15.g	Reelect Caroline af Ugglas as Director	For	For	Management
15.h	Reelect Axel Wachtmeister as Director	For	For	Management
15.i	Reelect Per Waldemarson as Director	For	For	Management
15.j	Reelect Carl Bennet as Board Chair	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Instructions for Nominating Committee	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Amend Articles Re: Postal Voting	For	For	Management
20	Close Meeting	None	None	Management
l				3

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management

1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

LYKO GROUP AB

Ticker: LYKO.A Security ID: W5S61H102
Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

# 1 2	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
5 6	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Omission of Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kenneth Bengtsson (Chair), Rickard Lyko, Marie Nygren, Erika Lyko, Lovisa Hamrin and Hakan Hakansson as Directors; Ratify Ernst & Young AB as Auditor	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Close Meeting	None	None	Management

M&A CAPITAL PARTNERS CO. LTD.

6080 Security ID: J39187109 Ticker: Meeting Date: DEC 23, 2022 Meeting Type: Annual Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of	For	For	Management
	Head Office - Disclose Shareholder			
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

M3 TECHNOLOGY, INC. (TAIWAN)

6799 Security ID: Y613MD100 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual Record Date: MAR 25, 2023

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as Non-independent Director	For	For	Management
6.2	Elect David Da Meng, with SHAREHOLDER NO.0006441 as Non-independent Director	For	For	Management
6.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as Non-independent Director	For	For	Management
6.4	Elect Wei-Tse Hung, with SHAREHOLDER NO.0004609 as Non-independent Director	For	For	Management
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER NO.F122388XXX as Independent Director	For	For	Management
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO. A120070XXX as Independent Director	For	For	Management
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER NO.E121369XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

MAN WAH HOLDINGS LIMITED

Ticker: 1999 Security ID: G5800U107 Meeting Date: JUN 30, 2023 Record Date: JUN 23, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and	For	For	Management
	Approve the Terms of His Appointment,			
	Including His Remuneration			
4	Elect Hui Wai Hing as Director and	For	For	Management
	Approve the Terms of Her Appointment,			
	Including Her Remuneration			
5	Elect Chau Shing Yim, David as	For	For	Management
	Director and Approve the Terms of His			
_	Appointment, Including His Remuneration		_	
6	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
7	Their Remuneration	Fon	Fon	Managamant
/	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
0	Capital	FOI	FOI	Management
9	Authorize Reissuance of Repurchased	For	For	Management
,	Shares	101	1 01	Mariagement
10	Approve Amendments to the Existing	For	For	Management
	Bye-Laws and Adopt the Amended Bye-Laws	. 51	. 01	. Idilugement
	bye Laws and Adopt the Amended bye Laws			

MARKLINES CO., LTD.

Ticker: Security ID: J3971M100 3901 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	E' 1 D' ' C 7D' 20			

Final Dividend of JPY 29

Amend Articles to Make Technical For For Management

Changes

Approve Annual Bonus For For Management

MARLOWE PLC

2

3

MRL Security ID: G5840S104 Ticker: Meeting Date: SEP 14, 2022 Record Date: SEP 12, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Against	Management
	Statutory Reports			
2	Appoint RSM UK Audit LLP as Auditors	For	Against	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Elect Rachel Addison as Director	For	For	Management
5	Elect Adam Councell as Director	For	For	Management
6	Re-elect Peter Gaze as Director	For	Against	Management
-			U	U
7	Elect Gillian Kent as Director	For	For	Management
8	Re-elect Kevin Quinn as Director	For	Against	Management
9	Re-elect Charles Skinner as Director	For	For	Management
10	Authorise Issue of Equity	For	Against	Management
11	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
13	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			Ü
	Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary		J	J

MARLOWE PLC

Security ID: G5840S104 MRL Meeting Date: JUN 19, 2023 Meeting Type: Special

Record Date: JUN 15, 2023

Sponsor Proposal Mgt Rec Vote Cast Approve Cancellation of the Share For For Management

Premium Account

MAXCYTE, INC.

MXCT Ticker: Security ID: 57777K106 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Art Mandell	For	For	Management
1.2	Elect Director Stanley C. Erck	For	For	Management
1.3	Elect Director Patrick J. Balthrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify CohnReznick LLP as Auditors	For	For	Management

MEDPACE HOLDINGS, INC.

MEDP Security ID: 58506Q109 Ticker: Meeting Date: MAY 19, 2023 Meeting Type: Annual Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian T. Carley	For	For	Management
1.2	Elect Director Femida H. Gwadry-Sridhar	For	For	Management
1.3	Elect Director Robert O. Kraft	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MELEXIS NV

MELE Security ID: B59283109 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

METROPOLIS HEALTHCARE LIMITED

Ticker: 542650 Security ID: Y597741 Meeting Date: AUG 17, 2022 Meeting Type: Annual Record Date: AUG 10, 2022 Security ID: Y59774110

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			

5 6	Approve Remuneration of Cost Auditors Amend Metropolis-Restrictive Stock Unit Plan, 2020	For For	For For	Management Management
7	Approve Extension of the Metropolis-Restrictive Stock Option Unit Plan, 2020 to the Eligible Employees of the Subsidiary(ies) and Associate Company(ies)	For	For	Management

MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MUSTI GROUP OYJ

Ticker: MUSTI
Meeting Date: JAN 30, 2023
Record Date: JAN 18, 2023 Security ID: X5S9LB122 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	Shareholders			_
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			_
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
8	Approve Allocation of Income and	For	For	Management
	Approve Repayment of Capital of EUR 0.			
	50 Per Share			
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 65,000 for Chairman			
	and EUR 35,000 for Other Directors;			
	Approve Remuneration for Committee Work			
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson	For	For	Management
	Blank, Ilkka Laurila, Johan Dettel and			
	Inka Mero as Directors			
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd	For	For	Management
	as Auditors			
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million	For	For	Management
	Shares without Preemptive Rights			-
18	Allow Shareholder Meetings to be Held	For	Against	Management
	by Electronic Means Also		-	-

19 Close Meeting None None Management

NAGARRO SE

Ticker: NA9 Security ID: D5S4HP103 Meeting Date: JUN 21, 2023 Meeting Type: Annual Record Date: JUN 14, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to Four Members	For	For	Management
7.1	Elect Christian Bacherl to the Supervisory Board	For	For	Management
7.2	Elect Vishal Gaur to the Supervisory Board	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

NEURONES SA

Ticker: NRO Security ID: F6523H101 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

# 1	Proposal Approve Consolidated Financial	Mgt Rec For	Vote Cast For	Sponsor Management
1	Statements and Statutory Reports	FOI.	FOI	Mariagement
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Luc de Chammard as Director	For	For	Management
7	Reelect Bertrand Ducurtil as Director	For	For	Management
8	Reelect Marie-Francoise Jaubert as	For	For	Management
	Director			
9	Reelect Jean-Louis Pacquement as Director	For	For	Management
10	Reelect Herve Pichard as Director	For	For	Management
11	Reelect Host Developpement SAS as Director	For	For	Management
12	Approve Remuneration Policy of Corporate Officers	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	For	For	Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Chairman and CEO	For	For	Management
16	Approve Compensation of Vice-CEO	For	For	Management

17	Renew Appointment of KPMG S.A. as Auditor	For	For	Management
18	Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXUS AG

Ticker: NXU Security ID: D5650J106 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Elect Hans-Joachim Koenig to the Supervisory Board	For	For	Management
7.2	Elect Florian Herger to the Supervisory Board	For	For	Management
7.3	Elect Dietmar Kubis to the Supervisory Board	For	For	Management
7.4	Elect Felicia Rosenthal to the Supervisory Board	For	For	Management
7.5	Elect Juergen Rottler to the Supervisory Board	For	For	Management
7.6	Elect Rolf Woehrle to the Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 1.7 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 3.5 Million Pool of Authorized Capital II with Preemptive Rights	For	For	Management

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100
Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend and Declare	For	For	Management
	Final Dividend			
3	Reelect Akira Shibata as Director	For	For	Management
4	Elect Minoru Kimura as Director	For	For	Management
5	Elect Tomohiro Yao as Director	For	For	Management

NOD Security ID: R4988P103 Ticker: Meeting Date: APR 20, 2023 Meeting Type: Annual Record Date: APR 19, 2023

# 1	Proposal Open Meeting; Registration of Attending Shareholders and Proxies	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3 4	Approve Notice of Meeting and Agenda Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For For	For For	Management Management
5	Approve Company's Corporate Governance Statement	None	None	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Creation of NOK 192,000 Pool of Capital without Preemptive Rights	For	For	Management
7b	Approve Issuance of Convertible Loans without Preemptive Rights	For	For	Management
8a	Reelect Birger Kristian Steen as Board Chairman	For	For	Management
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating Committee Chairman	For	For	Management
9b	Reelect Eivind Lotsberg as Members of Nominating Committee	For	For	Management
9c	Reelect Fredrik Thoresen as Members of Nominating Committee	For	For	Management
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating Committee	For	For	Management
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory Vote)	For	For	Management
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12.2	Approve Long-Term Incentive Plan	For	For	Management

NV5 GLOBAL, INC.

Meeting Date: JUN 13, 2023
Record Date: APR 19, 2023

Security ID: 62945V109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dickerson Wright	For	For	Management
1.2	Elect Director Alexander A. Hockman	For	For	Management
1.3	Elect Director MaryJo E. O'Brien	For	For	Management
1.4	Elect Director William D. Pruitt	For	For	Management
1.5	Elect Director Francois Tardan	For	For	Management
1.6	Elect Director Laurie Conner	For	For	Management
1.7	Elect Director Denise Dickins	For	For	Management
1.8	Elect Director Brian C. Freckmann	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
				-

Ticker: 0IIM Security ID: 67107W100 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Ratify Deloitte & Touche as Auditors

Record Date: NOV 03, 2022

Mgt Rec Proposal Vote Cast Sponsor Elect Director Michael Austin Management 1a For For Elect Director Vijay Kumar 1b For For Management Elect Director Daniel Lenehan For For Management 1c Accept Financial Statements and For For Management Statutory Reports

For

For

Management

O2MICRO INTERNATIONAL LTD.

3

Ticker: OIIM Security ID: 67107W100

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

Mgt Rec Vote Cast # Proposal Sponsor 1 Approve Merger Agreement For For Management 2 Authorize Special Committee to Do All For For Management Things Necessary to Give Effect to the Merger Agreement

3 Adjourn Meeting For For Management

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Ticker: OLLI Security ID: 681116109
Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Mgt Rec Vote Cast Proposal Sponsor Elect Director Alissa Ahlman 1a For For Management Elect Director Robert Fisch For Management 1b For Elect Director Stanley Fleishman 1c For For Management Elect Director Thomas Hendrickson For For Management 1d Elect Director Abid Rizvi Management 1e For For 1f Elect Director John Swygert For For Management Elect Director Stephen White 1g For For Management Elect Director Richard Zannino 1h For For Management Advisory Vote to Ratify Named Management 2 For For Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors For For Management

ON THE BEACH GROUP PLC

Ticker: OTB Security ID: G6754C101 Meeting Date: JAN 27, 2023 Meeting Type: Annual

Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Pennycook as Director	For	For	Management
5	Re-elect Simon Cooper as Director	For	For	Management
6	Re-elect Shaun Morton as Director	For	For	Management
7	Re-elect David Kelly as Director	For	For	Management
8	Re-elect Elaine O'Donnell as Director	For	For	Management
9	Re-elect Justine Greening as Director	For	For	Management
10	Elect Zoe Harris as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Approve Long Term Incentive Plan	For	For	Management
				-

Authorise Issue of Equity	For	For	Management Management
Expenditure	FOI	FOI	Mariagement
Authorise Issue of Equity without	For	For	Management
, 6	Fon	Fon	Managamant
Pre-emptive Rights in Connection with an Acquisition or Other Capital	FOI.	FOI.	Management
	_	_	
Shares	For	For	Management
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
	Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General	Authorise UK Political Donations and Expenditure Authorise Issue of Equity without For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For Shares Authorise the Company to Call General For	Authorise UK Political Donations and For Expenditure Authorise Issue of Equity without For For Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For For Shares Authorise the Company to Call General For For

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Omnibus Stock Plan For For Management

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director David M. McCoy For For Management Elect Director Robert B. Stewart, Jr. 1.2 For For Management Ratify KPMG LLP as Auditors For For Management

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Lynn Azar	For	For	Management
2.2	Elect Director Lisa Colnett	For	For	Management
2.3	Elect Director Sigmund Cornelius	For	For	Management
2.4	Elect Director Robert Engbloom	For	For	Management
2.5	Elect Director Wayne Foo	For	For	Management
2.6	Elect Director G.R. (Bob) MacDougall	For	For	Management
2.7	Elect Director Glenn McNamara	For	For	Management
2.8	Elect Director Imad Mohsen	For	For	Management
2.9	Elect Director Carmen Sylvain	For	For	Management
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Statutory Reports

PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharen J. Turney	For	For	Management
1.2	Elect Director J.C. Watts, Jr.	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Certificate of Incorporation to	For	For	Management
	Limit the Personal Liability of			
	Certain Officers			
6	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

PJT PARTNERS INC.

Ticker: PJT Security ID: 69343T107 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas M. Ryan	For	For	Management
1b	Elect Director K. Don Cornwell	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PLUMAS BANCORP

Ticker: PLBC Security ID: 729273102 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michonne R. Ascuaga	For	For	Management
1.2	Elect Director Steven M. Coldani	For	For	Management
1.3	Elect Director Heidi S. Gansert	For	For	Management
1.4	Elect Director Richard F. Kenny	For	For	Management
1.5	Elect Director Robert J. McClintock	For	For	Management
1.6	Elect Director Julie A. Morehead	For	For	Management
1.7	Elect Director Terrance J. Reeson	For	For	Management
1.8	Elect Director Andrew J. Ryback	For	For	Management
1.9	Elect Director Daniel E. West	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Eide Bailly, LLP as Auditors	For	For	Management

Ticker: POWI Security ID: 739276103 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PREMIER MITON GROUP PLC

PMI Security ID: G7220Z104 Ticker: Meeting Date: FEB 01, 2023 Meeting Type: Annual Record Date: JAN 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Re-elect Mike O'Shea as Director	For	For	Management
7	Re-elect David Barron as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

PRESTIGE INTERNATIONAL INC.

Ticker: Security ID: J6401L105 4290 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Amend Articles to Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Tamagami, Shinichi	For	For	Management
2.2	Elect Director Sekine, Hiroshi	For	For	Management
2.3	Elect Director Yoshida, Nao	For	For	Management
2.4	Elect Director Seki, Toshiaki	For	For	Management
2.5	Elect Director Takagi, Izumi	For	For	Management
2.6	Elect Director Koeda, Masayo	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Hara, Katsuhiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Masaru	For	For	Management

PT ARWANA CITRAMULIA TBK

Security ID: Y7116S131 Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

# 1 2 3	Proposal Approve Annual Report Approve Financial Statements Approve Remuneration of Directors and Commissioners	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4 5 6 7	Approve Allocation of Income Approve Auditors Reelect Directors and Commissioners Amend Article 3 Paragraphs 1 and 2 of the Company's Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities	For For For	For For For	Management Management Management Management

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT	For	For	Management
	Selamat Sempana Perkasa			

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Auditors	For	For	Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
2	Statements and Statutory Reports Approve Allocation of Income Approve Auditors	For For	For For	Management Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

ULTJ Security ID: Y7145S169 Ticker:

Meeting Date: JUN 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

#	Proposal Approve Reduction of Issued and Paid-Up Capital of the Company	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Amend Article 3 of the Company's Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities	For	For	Management

PUREGOLD PRICE CLUB, INC.

PGOLD Security ID: Y71617107 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

# 1	Proposal Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report and Consolidated Audited Financial Statements	For	For	Management
3	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	For	For	Management
4	Elect Lucio L. Co as Director	For	For	Management
4.1	Elect Susan P. Co as Director	For	For	Management
4.2	Elect Ferdinand Vincent P. Co as Director	For	For	Management
4.3	Elect Pamela Justine P. Co as Director	For	For	Management
4.4	Elect Leonardo B. Dayao as Director	For	For	Management
4.5	Elect Jack E. Huang as Director	For	For	Management
4.6	Elect Jaime S. Dela Rosa as Director	For	For	Management
4.7	Elect Gil B. Genio as Director	For	For	Management
4.8	Elect Emmanuel G. Herbosa as Director	For	For	Management

QIAGEN NV

Ticker: QGEN Security ID: N724821 Meeting Date: JUN 22, 2023 Meeting Type: Annual Security ID: N72482123

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.c	Reelect Ross L. Levine to Supervisory	For	For	Management

	Board			
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Approve QIAGEN N.V. 2023 Stock Plan	For	For	Management

QUALYS, INC.

Ticker: QLYS Security ID: 74758T3
Meeting Date: JUN 07, 2023 Meeting Type: Annual
Record Date: APR 10, 2023 Security ID: 74758T303

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy M. Pfeiffer	For	For	Management
1.2	Elect Director John Zangardi	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the Remuneration Report	For	For	Management
4	Approve Performance Shares Plan 2023-2025	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

REGIONAL SAB DE CV

RA Security ID: P8008V109 Ticker: Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report, Including	For	For	Management
	Financial Statements and Statutory			
	Reports			
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report	For	For	Management
	Including Board's Opinion on CEO's			
	Report			
1.d	Approve Corporate Practices	For	For	Management
	Committee's Report			
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman	For	For	Management
	and Secretary of Board			
3.c	Elect or Ratify Chairman and Members	For	For	Management
	of Audit and Corporate Practices			
	Committees			
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
5	Approve Minutes of Meeting	For	For	Management

RICHELIEU HARDWARE LTD.

Security ID: 76329W103 Ticker: RCH Meeting Date: APR 06, 2023 Meeting Type: Annual Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvie Vachon	For	For	Management
1.2	Elect Director Lucie Chabot	For	For	Management
1.3	Elect Director Marie Lemay	For	For	Management
1.4	Elect Director Pierre Pomerleau	For	For	Management
1.5	Elect Director Luc Martin	For	For	Management
1.6	Elect Director Richard Lord	For	For	Management
1.7	Elect Director Marc Poulin	For	For	Management
1.8	Elect Director Robert Courteau	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

RIVERSTONE HOLDINGS LIMITED

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Elect Lim Jun Xiong Steven as Director	For	For	Management
3	Elect Yoong Kah Yin as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management
			_	_

SDIPTECH AB

Ticker: SDIP.B Security ID: W8T88U113
Meeting Date: MAY 22, 2023 Meeting Type: Annual
Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9.a	Accept Financial Statements and Statutory Reports	For	For	Management
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Preference			
	Share; Approve Omission of Dividends for Ordinary Shares			
9.c	Approve Discharge of Board and	For	For	Management
	President			J
10	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in the Amount of SEK 830,000 for Chairman and SEK 290,000 for Other Directors;	For	For	Management
	Approve Remuneration for Committee			
	Work; Approve Remuneration of Auditors			
12	Reelect Johnny Alvarsson, Jan	For	For	Management
	Samuelson, Birgitta Henriksson, Urban			_
	Doverholt and Eola Anggard Runsten as			
	Directors			
13	Reelect Jan Samuelson as Board Chairman		For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
15	Auditors Authorize Chairman of Board and	For	For	Managomont
13	Representatives of Three of Company's	FOI.	FOI.	Management
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			J
	Management			
17	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
	Rights	_	_	
18	Approve Warrant Plan for Key Employees	For	For	Management
19	Close Meeting	None	None	Management

SERIA CO. LTD.

Ticker: 2782 Security ID: J7113X106
Meeting Date: JUN 21, 2023 Meeting Type: Annual
Record Date: MAR 31, 2023

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 35	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Kawai, Eiji	For	For	Management
2.2	Elect Director Iwama, Yasushi	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management

SESA SPA

Security ID: T8T09M129 Ticker: SES Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	Against	Management
2.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

002158 Security ID: Y76832107 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
2	Directors Approve Report of the Board of	For	For	Management
2	Supervisors	101	101	Harlagemerre
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction		For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHOP APOTHEKE EUROPE NV

SAE Security ID: N7975Z103 Ticker: Meeting Date: APR 26, 2023 Record Date: MAR 29, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Discussion on Company's Corporate Governance Structure	None	None	Management
2.c	Receive Report Regarding the Progress and Achievements of the Company's ESG	None	None	Management

2 -	Activities	F	F	M
3.a	Approve Remuneration Report	For	For	Management
3.b	Receive Report of Auditors (Non-Voting)		None	Management
3.c	Adopt Financial Statements and Statutory Reports	For	For	Management
3.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.e	Approve Allocation of Income	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Mazars Accountants N.V. as Auditors	For	For	Management
6.a	Reelect Bjorn Soder to Supervisory Board	For	For	Management
6.b	Reelect Frank Kohler to Supervisory Board	For	For	Management
6.c	Reelect Jerome Cochet to Supervisory Board	For	For	Management
7.a	Approve Discharge of Stefan Feltens as Member of the Management Board	For	For	Management
7.b	Elect Olaf Heinrich to Management Board and CEO	For	For	Management
7.c	Reelect Marc Fischer to Management Board	For	For	Management
7.d	Reelect Stephan Weber to Management Board	For	For	Management
7.e	Reelect Theresa Holler to Management Board	For	For	Management
8	Approve 2023 Stock Option Plan	For	For	Management
9.a	Grant Management Board Authority to Issue Shares Up To 0.7 Percent of Issued Capital in Connection with the 2023 Stock Option Plan	For	For	Management
9.b	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Connection with the 2019 ESOP	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles Re: Change the Statutory Name of the Company	For	For	Management
12	Amend Remuneration Policy for Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SILERGY CORP.

6415 Security ID: G8190F102 Ticker: Meeting Date: MAY 26, 2023 Meeting Type: Annual Record Date: MAR 27, 2023

# 1.1	Proposal Elect XIE BING, with SHAREHOLDER NO.	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Abbrevia and and above and and and and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SILICON LABORATORIES INC.

SLAB Security ID: 826919102 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	For	Management
1.2	Elect Director Robert J. Conrad	For	For	Management
1.3	Elect Director Nina Richardson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113
Meeting Date: NOV 02, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

		Sponsor
For	For	Management
For	For	Management
For	For	Management
For	For	Management
	For	For For

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditor	For	For	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors in the Amount of NOK 364,000 for Chair and NOK 182,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
8	Approve Remuneration of Nomination Committee	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Remuneration Statement (Advisory)	For	For	Management
11	Elect Arild Bodal (Chair) and Helen Fasth Gillstedt as New Members of Nominating Committee	For	For	Management
12	Elect Gunnar Haglund (Chair), Isabella Alveberg, Bernt Ulstein, Maria Danell, Marianne Bergmann Roren, Carl Ivarsson and Allan Engstrom as New Directors	For	For	Management
13	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Ratify Ernst & Young as Auditor	For	For	Management
16	Amend Articles Re: Deadline for Attendance Notice	For	For	Management

SCT Security ID: G8251T108 Ticker: Meeting Date: DEC 13, 2022 Meeting Type: Annual Record Date: DEC 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			Ü
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			J
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
20	Meeting with Two Weeks' Notice	. 01	1 01	riariagement
	INCCCTUR MICH IND MCEKS MOCICE			

SPORTON INTERNATIONAL INC.

Security ID: Y8129X109 Ticker: 6146 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

SQUARE PHARMACEUTICALS LTD.

SQURPHARMA Security ID: Y8132X104 Ticker: Meeting Date: DEC 24, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3.1	Reelect Ratna Patra as Director	For	For	Management
3.2	Reelect Anjan Chowdhury as Director	For	For	Management
4.1	Approve Reappointment of Syed Afzal	For	For	Management
	Hasan Uddin as Independent Director			
4.2	Approve Reappointment of S. M. Rezaur	For	For	Management
	Rahmandin as Independent Director			
5	Approve Ahmed Zaker & Co as Auditors	For	For	Management
	and Authorize Board to Fix their			
	Remuneration			
6	Appoint Chowdhury Bhattacharjee & Co.	For	For	Management

as Corporate Governance Compliance Auditors for Fiscal Year 2022-2023 and Authorize Board to Fix Their

remuneration

7

Change Company Name and Amend For For Management

Memorandum and Articles of Association to Reflect Change in Company Name

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management
7	Re-elect Emma Griffin as Director	For	For	Management
8	Re-elect Rosemary Hilary as Director	For	For	Management
9	Re-elect Lesley-Ann Nash as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect John Hitchins as Director	For	For	Management
12	Elect Dominic Burke as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise the Group Audit Committee to	For	For	Management
	Fix Remuneration of Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
l	Meeting with Two Weeks' Notice			

STRIKE CO., LTD.

Ticker: 6196 Security ID: J7674S108 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management Final Dividend of JPY 40

Amend Articles to Disclose Shareholder For For Management Meeting Materials on Internet

SUN ASTERISK, INC.

Ticker: 4053 Security ID: J7808M100 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Taihei	For	For	Management
1.2	Elect Director Hattori, Yusuke	For	For	Management
1.3	Elect Director Umeda, Takuya	For	For	Management
1.4	Elect Director Hirai, Makoto	For	For	Management
1.5	Elect Director Ishiwatari, Makiko	For	For	Management
2.1	Elect Director and Audit Committee	For	For	Management
	Member Nihonyanagi, Ken			

2.2 Elect Director and Audit Committee For For Management Member Ozawa, Toshihiro
 2.3 Elect Director and Audit Committee For For Management Member Ishii, Eriko

SUOFEIYA HOME COLLECTION CO., LTD.

Ticker: 002572 Security ID: Y29336107 Meeting Date: NOV 10, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for Private Placement of Shares	For	For	Management
2.1	Approve Issue Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and Subscription Method	For	For	Management
2.4	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	For	Management
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Listing Location	For	For	Management
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For	Management
2.9	Approve Amount and Usage of Raised Funds	For	For	Management
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For	Management
5	Approve No Need for Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
7	Approve Signing of Conditional Share Subscription Agreement	For	For	Management
8	Approve Related Party Transactions in Connection to Private Placement	For	For	Management
9	Approve Authorization of Board to Handle All Related Matters	For	For	Management
10	Approve White Wash Waiver	For	For	Management
11	Approve Shareholder Dividend Return Plan	For	For	Management
4				

SUOFEIYA HOME COLLECTION CO., LTD.

Ticker: 002572 Security ID: Y29336107 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

ш.	Duanaaa 1	Mat Das	V-+- C+	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget	For	Against	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Cash Management	For	Against	Management
9	Approve Financing Amount	For	For	Management
10	Approve Provision of Guarantee	For	For	Management
11	Approve Provision for Asset Impairment	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			

13	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Management
15	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Management
16	Approve Authorization of the Board to Handle Matters on Private Placement	For	For	Management
17	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For	Management

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117
Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders
Record Date: OCT 11, 2022

#	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec	Vote Cast	Sponsor
1		None	None	Management
2		For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	U
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	
5 6 7	Meeting Acknowledge Proper Convening of Meeting Approve Warrant Plan for Key Employees Close Meeting		Did Not Vote Did Not Vote None	U

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 20, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SWORD GROUP SE

Ticker: SWP Security ID: F91829105
Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: APR 14, 2023

# 1	Proposal Receive and Approve Board's Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive and Approve Auditor's Reports	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements			
5	Approve Allocation of Income and	For	For	Management
	Dividends			
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Appoint Mazars Luxembourg S.A. as	For	For	Management
	Auditor			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
13	Approve Cancellation of Share	For	For	Management
	Repurchase Program			
14	Approve Reduction in Share Capital	For	For	Management
	Through Cancellation of Repurchased			
	Shares			
15	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			3

SYNCHRO FOOD CO., LTD.

Ticker: 3963 Security ID: J7867P101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishiro, Shinichi	For	For	Management
1.2	Elect Director Nakagawa, Tsuguhiro	For	For	Management
1.3	Elect Director Morita, Masaki	For	For	Management
1.4	Elect Director Okubo, Shun	For	For	Management
1.5	Elect Director Matsuzaki, Ryota	For	For	Management
1.6	Elect Director Nagai, Mihoko	For	For	Management

SYSTEM INFORMATION CO., LTD.

Ticker: 3677 Security ID: J7872H102 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee Member Morohashi, Takahisa	For	For	Management
4.2	Elect Director and Audit Committee Member Washizaki, Hironori	For	For	Management
4.3	Elect Director and Audit Committee Member Adachi, Nobuo	For	Against	Management
4.4	Elect Director and Audit Committee	For	For	Management

Member Yamauchi, Rei Appoint Avantia GP as New External For Management For Audit Firm

TECHTRONIC INDUSTRIES CO., LTD.

Security ID: Y8563B159 669 Ticker: Meeting Date: MAY 12, 2023 Record Date: MAY 09, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve the Amendments to Share Award	For	For	Management
	Scheme			
8	Approve the Amendments to Share Option	For	For	Management
	Scheme			

TEXAS ROADHOUSE, INC.

Security ID: 882681109 Ticker: TXRH Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Crawford	For	For	Management
1.2	Elect Director Donna E. Epps	For	For	Management
1.3	Elect Director Gregory N. Moore	For	For	Management
1.4	Elect Director Gerald L. Morgan	For	For	Management
1.5	Elect Director Curtis A. Warfield	For	For	Management
1.6	Elect Director Kathleen M. Widmer	For	For	Management
1.7	Elect Director James R. Zarley	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Efforts to Reduce GHG Emissions in Alignment with the Paris Agreement Goal	Against	For	Shareholder

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

NTB Security ID: G0772R208 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

# 1	Proposal Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Elect Director Michael Collins	For	For	Management

2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

THE HACKETT GROUP, INC.

Meeting Date: MAY 04, 2023
Record Date: MAR 15, 2023

Record Date: MAR 15, 2023

Security ID: 404609109

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Harris	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

THERMADOR GROUPE SA

Security ID: F91651194 THEP Ticker: Meeting Date: APR 03, 2023 Meeting Type: Annual Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			J
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.08 per Share			
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume	For	For	Management
	Robin, Chairman and CEO			
8	Approve Compensation of Patricia	For	For	Management
	Mavigner, Vice-CEO			
9	Approve Remuneration Policy of	For	For	Management
	Directors	_	_	
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of	For	For	Management
4.2	Guillaume Robin, Chairman and CEO	F	F	M
12	Approve Remuneration Policy of	For	For	Management
13	Patricia Mavigner, Vice-CEO Approve Remuneration Policy of Lionel	For	For	Managamant
13	Monroe, Vice-CEO	FOI	roi.	Management
14	Approve Remuneration of Directors in	For	For	Management
14	the Aggregate Amount of EUR 190,000	101	101	Management
15	Approve Auditors' Special Report on	For	For	Management
13	Related-Party Transactions	101	101	Harragement
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital	. 0.		riariagemente
17	Appoint Deloitte as Auditor; Renew	For	For	Management
	Appointment of Cabinet Royet as Auditor			
18	Ratify Change Location of Registered	For	For	Management
	Office to 60 Rue de Luzais, Parc			
	d'Activites de Chesnes,			
	Saint-Quentin-Fallavier (Isere) and			
	Amend Article 4 of Bylaws Accordingly			
19	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

TRANCOM CO., LTD.

Security ID: J9297N102 Ticker: 9058 Meeting Date: JUN 20, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2.1	Elect Director Shimizu, Masahisa	For	For	Management
2.2	Elect Director Takebe, Atsunori	For	For	Management
2.3	Elect Director Jinno, Yasuhiro	For	For	Management
2.4	Elect Director Kambayashi, Ryo	For	For	Management
2.5	Elect Director Sato, Kei	For	For	Management
2.6	Elect Director Usagawa, Kuniko	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Shibuya, Eiji			

TRIMAS CORPORATION

TRS Security ID: 896215209 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holly M. Boehne	For	For	Management
1.2	Elect Director Teresa M. Finley	For	For	Management
1.3	Elect Director Herbert K. Parker	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

TSURUHA HOLDINGS, INC.

3391 Ticker: Security ID: J9348C105 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: MAY 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Tsuruha, Tatsuru	For	For	Management
2.2	Elect Director Tsuruha, Jun	For	For	Management
2.3	Elect Director Ogawa, Hisaya	For	For	Management
2.4	Elect Director Murakami, Shoichi	For	For	Management
2.5	Elect Director Yahata, Masahiro	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Fujii, Fumiyo			
4	Approve Stock Option Plan	For	For	Management

USER LOCAL, INC.

Security ID: J96388103 3984 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management 1 Final Dividend of JPY 3

2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ito, Masao	For	For	Management
3.2	Elect Director Watanabe, Kazuyuki	For	For	Management
3.3	Elect Director Iwamoto, Daisuke	For	For	Management
3.4	Elect Director Matsuzaki, Ryota	For	For	Management
3.5	Elect Director Ito, Taku	For	For	Management

VICTORIAN PLUMBING GROUP PLC

Security ID: G9345Z100 Ticker: VIC Meeting Date: MAR 02, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Philip Bowcock as Director	For	For	Management
7	Re-elect Mark Radcliffe as Director	For	For	Management
8	Re-elect Paul Meehan as Director	For	For	Management
9	Re-elect Damian Sanders as Director	For	For	Management
10	Elect Dianne Walker as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

TCB Security ID: Y937GK104 Ticker: Meeting Date: DEC 17, 2022 Meeting Type: Special Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Purchase of Shares in Techcom For For Management Securities JSC

Mgt Rec Vote Cast Sponsor

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

TCB Security ID: Y937GK104 Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Proposal

1	Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for	For	For	Management
	Board of Directors and Supervisory			
	Board in Financial Year 2023			
2	Approve Report of Board of Directors	For	For	Management
	for Financial Year 2022			
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for	For	For	Management
	Financial Year 2023			
4	Approve Auditors	For	For	Management

5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116
Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special
Record Date: JUN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
_	Discharge Directors	_	_	
2	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Treatment of Losses and	For	For	Management
٦	Dividends of EUR 1.32 per Share	101	1 01	nanagement
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			Ü
	the Absence of New Transactions			
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon	For	For	Management
8	Consulting Unipessoal Lda as Censor Renew Appointment of Rodolphe Durand	For	For	Managomont
٥	as Censor	FOI.	POI.	Management
9	Approve Compensation Report of	For	For	Management
	Directors			
10	Approve Compensation Report CEO and	For	For	Management
	Vice-CEOs			
11	Approve Compensation of Marie-Helene	For	For	Management
	Dick-Madelpuech, Chairwoman of the			
12	Board Approve Compensation of Sebastien	For	For	Managamant
12	Huron, CEO	FOI	FUI	Management
13	Approve Compensation of Habib Ramdani,	For	For	Management
	Vice-CEO			
14	Approve Compensation of Marc Bistuer,	For	For	Management
	Vice-CEO			
15	Approve Remuneration Policy of	For	For	Management
1.0	Chairwoman of the Board	F	Fa.:	Managamant
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of	For	For	Management
	Sebastien Huron, CEO	. 0.		riariagement
18	Approve Remuneration Policy of Habib	For	For	Management
	Ramdani, Vice-CEO			
19	Approve Remuneration Policy of Marc	For	For	Management
	Bistuer, Vice-CEO	_	_	
20	Approve Remuneration of Directors and	For	For	Management
	Censors in the Aggregate Amount of EUR 220,000			
21	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital	101	101	riariagement
22	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			_
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

VISIONAL, INC.

Ticker: 4194 Security ID: J94590106 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: JUL 31, 2022

# 1	Proposal Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Minami, Soichiro	For	For	Management
2.2	Elect Director Takeuchi, Shin	For	For	Management
2.3	Elect Director Murata, Satoshi	For	For	Management
2.4	Elect Director Sakai, Tetsuya	For	For	Management
2.5	Elect Director Shimada, Toru	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hattori, Yukihiro			
4	Approve Stock Option Plan	For	For	Management

VOLUTION GROUP PLC

Ticker: FAN Security ID: G93824103 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Hollingworth as Director	For	For	Management
5	Re-elect Ronnie George as Director	For	For	Management
6	Re-elect Andy O'Brien as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect Amanda Mellor as Director	For	For	Management
9	Re-elect Claire Tiney as Director	For	For	Management
10	Elect Margaret Amos as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			Ü
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			Ü
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			Ü
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WAVESTONE SA

Ticker: WAVE Security ID: F98323102
Meeting Date: JUL 28, 2022 Meeting Type: Annual/Special

Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Management

5	Transactions Approve Compensation Report	For	For	Management
5 6	Approve Compensation Report Approve Compensation of Pascal Imbert, Chairman of the Management Board	For	For For	Management Management
7	Approve Compensation of Patrick Hirigoyen, CEO and Member of the Management Board	For	For	Management
8	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Adopt One-Tiered Board Structure and Amend Bylaws Accordingly	For	For	Management
11	Pursuant to Item 10, Authorize Decrease in Share Capital via	For	For	Management
12	Cancellation of Repurchased Shares Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 151,474	For	For	Management
13	Pursuant to Item 10, Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,982	For	For	Management
14	Pursuant to Item 10, Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For	Management
15	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 12	For	For	Management
16	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 13	For	For	Management
17	Pursuant to Item 10, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
18	Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Pursuant to Item 10, Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
20	Pursuant to Item 10, Authorize Capital Issuances for Use in Employee Stock	Against	For	Management
21	Purchase Plans Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 151,474	For	For	Management
24	Pursuant to Item 10, Authorize Capitalization of Reserves of Up to EUR 400,000 for Bonus Issue or Increase in Par Value	For	For	Management
25	Pursuant to Item 10, Elect Marlene Ribeiro as Director	For	For	Management
26	Pursuant to Item 10, Elect Veronique Beaumont as Director	For	For	Management
27	Pursuant to Item 10, Elect Marie-Ange Verdickt as Director	For	For	Management
28	Pursuant to Item 10, Elect Sarah	For	For	Management

29	Lamigeon as Director Pursuant to Item 10, Elect Rafael	For	For	Management
29	Vivier as Director	FUI	FOI	Management
30	Pursuant to Item 10, Elect Christophe	For	For	Management
24	Aulnette as Director	E	F	M
31	Pursuant to Item 10, Elect FDCH as Director	For	For	Management
32	Pursuant to Item 10, Elect Pascal	For	For	Management
	Imbert as Director			_
33	Pursuant to Item 10, Elect Patrick	For	For	Management
34	Hirigoyen as Director Pursuant to Item 10, Elect Pierre	For	For	Management
J-T	Allard as Representative of Employee	101	101	Harragement
	Shareholders to the Board			
35	Pursuant to Item 10, Elect Raphael	For	Against	Management
	Brun as Representative of Employee Shareholders to the Board			
36	Approve Remuneration of Directors and	For	For	Management
30	Supervisory Board Members in the	101	101	ranagement
	Aggregate Amount of EUR 271,000			
37	Pursuant to Item 10, Approve	For	For	Management
	Remuneration Policy of Pascal Imbert			
38	as Chairman and CEO Pursuant to Item 10, Approve	For	For	Management
30	Remuneration Policy of Patrick	101	101	ranagement
	Hirigoyen as CEO and Vice-CEO			
39	Subject to the Rejection of Item 10,	For	For	Management
	Reelect Michel Dancoisne as			
40	Supervisory Board Member Subject to the Rejection of Item 10,	For	For	Management
40	Approve Remuneration Policy of Pascal	101	101	ranagement
	Imbert, Chairman of the Management			
	Board	_	_	
41	Subject to the Rejection of Item 10, Approve Remuneration Policy of Patrick	For	For	Management
	Hirigoyen, Management Board Member			
42	Subject to the Rejection of Item 10,	For	For	Management
	Approve Remuneration of Supervisory			
	Board Members in the Aggregate Amount			
43	of EUR 261,000 Subject to the Rejection of Item 10,	For	For	Management
73	Approve Remuneration Policy of	101	101	Harragement
	Chairman and Supervisory Board Members			
44	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual Record Date: MAY 25, 2023

# 1 2	Proposal Approve Minutes of Previous Meeting Approve Annual Report and AFS	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Ticker: WNS Meeting Date: SEP 22, 2022 Meeting Type: Annual Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Ratify Grant Thornton Bharat LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

X-FAB SILICON FOUNDRIES SE

XFAB Security ID: B9901Z101 Ticker: Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
	Reports (Non-Voting)			
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently	For	For	Management
	Represented by Ling Qi, as Director			
	and Approve Their Remuneration			
8	Ratify KPMG as Auditors and Approve	For	For	Management
	Auditors' Remuneration			_

YAKUODO HOLDINGS CO., LTD.

7679 Security ID: J95559100 Ticker: Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Saigo, Tatsuhiro	For	For	Management
3.2	Elect Director Saigo, Kiyoko	For	For	Management
3.3	Elect Director Ogasawara, Yasuhiro	For	For	Management
3.4	Elect Director Saigo, Takahito	For	For	Management
3.5	Elect Director Obara, Koichi	For	For	Management
3.6	Elect Director Kurioka, Daisuke	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Sakamoto, Atsushi			

4.2	Elect Director and Audit Committee Member Kamata, Hideki	For	For	Management
4.3	Elect Director and Audit Committee Member Katano, Keiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Nakamura, Shinjiro	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

4IMPRINT GROUP PLC

Ticker: FOUR Security ID: G36555103 Meeting Date: MAY 24, 2023 Record Date: MAY 22, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect Lindsay Beardsell as Director	For	For	Management
6	Re-elect Charles Brady as Director	For	For	Management
7	Re-elect John Gibney as Director	For	For	Management
8	Re-elect Kevin Lyons-Tarr as Director	For	For	Management
9	Re-elect Paul Moody as Director	For	For	Management
10	Re-elect Jaz Patel as Director	For	For	Management
11	Re-elect David Seekings as Director	For	For	Management
12	Re-elect Christina Southall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

AB DYNAMICS PLC

ABDP Ticker: Security ID: G0032G109 Meeting Date: JAN 11, 2023 Meeting Type: Annual

Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Elsy as Director	For	For	Management
5	Re-elect Louise Evans as Director	For	For	Management
6	Re-elect Richard Hickinbotham as	For	For	Management
	Director			
7	Re-elect Sarah Matthews-DeMers as	For	For	Management
	Director			
8	Re-elect James Routh as Director	For	For	Management
9	Appoint Grant Thornton UK LLP as	For	For	Management
	Auditors and Authorise Their			
	Remuneration			
10	Authorise Issue of Equity	For	For	Management
	·			-

Authorise Issue of Equity without For Management For Pre-emptive Rights

ABCAM PLC

11

ABC Security ID: G0060R118 Ticker: Meeting Date: NOV 11, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Cancellation of Admission of For For Management

Company's Ordinary Shares to Trading

on AIM

ABCAM PLC

Security ID: 000380204 Ticker: ABCM Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			· ·
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
4	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

For

For

For

Management Management

ADDTECH AB

17

18

ADDT.B Security ID: W4260L147 Ticker: Meeting Date: AUG 25, 2022 Meeting Type: Annual

Adopt New Articles of Association

Approve Share Repurchase Contracts and For

Record Date: AUG 17, 2022

Counterparties

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management

	Statutory Reports			
9.a2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends			
9.c1	Approve Discharge of Kenth Eriksson	For	For	Management
9.c2	Approve Discharge of Henrik Hedelius	For	For	Management
9.c3	Approve Discharge of Ulf Mattsson	For	For	Management
9.c4	Approve Discharge of Malin Nordesjo	For	For	Management
9.c5	Approve Discharge of Niklas Stenberg	For	For	Management
9.c6	Approve Discharge of Annikki	For	For	Management
	Schaeferdiek			
9.c7	Approve Discharge of Johan Sjo	For	For	Management
9.c8	Approve Discharge of Eva Elmstedt	For	For	Management
9.c9	Approve Discharge of CEO Niklas	For	For	Management
	Stenberg			
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
12.1	Approve Remuneration of Directors	For	For	Management
12.2	Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Kenth Eriksson as Director	For	For	Management
13.2	Reelect Henrik Hedelius as Director	For	For	Management
13.3	Reelect Ulf Mattson as Director	For	For	Management
13.4	Reelect Malin Nordesjo as Director	For	For	Management
13.5	Reelect Annikki Schaeferdiek as	For	For	Management
	Director			
13.6	Reelect Niklas Stenberg as Director	For	For	Management
13.7	Reelect Kenth Eriksson as Board Chair	For	For	Management
14	Ratify KPMG AB as Auditors	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Approve Share-Bases Incentive Plan for	For	For	Management
	Key Employees; Approve Issuance of 1			
	Million B Shares for Participants			
17	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
18	Approve Creation of 5 Percent of Pool	For	For	Management
	of Capital without Preemptive Rights			
19	Close Meeting	None	None	Management
ł				

For

For

Management

AGILETHOUGHT, INC.

Ticker: AGIL Security ID: 00857F100 Meeting Date: MAY 18, 2023 Meeting Type: Annual Record Date: APR 03, 2023

9.al Accept Financial Statements and

#	Proposal	Mgt Rec	Vote Cast Sponsor
1.1	Elect Director Marina Diaz Ibarra	For	Did Not Vote Management
1.2	Elect Director Mauricio Jorge Rioseco	For	Did Not Vote Management
	Orihuela		
1.3	Elect Director Alejandro Rojas Domene	For	Did Not Vote Management
1.4	Elect Director Diego Zavala	For	Did Not Vote Management
2	Ratify KPMG LLP as Auditors	For	Did Not Vote Management

AIT CORP.

Security ID: J00883108 Meeting Type: Annual Ticker: 9381 Meeting Date: MAY 23, 2023 Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 50			
2.1	Elect Director Yagura, Hidekazu	For	For	Management
2.2	Elect Director Magami, Shinichi	For	For	Management
2.3	Elect Director Otsuki, Nobuo	For	For	Management
2.4	Elect Director Kawamine, Hiroshi	For	For	Management
2.5	Elect Director Hisabayashi, Toru	For	For	Management
4				

2.6	Elect Director Jinguji, Takashi	For	For	Management
2.7	Elect Director Narita, Hikoichiro	For	For	Management
2.8	Elect Director Hamada, Toshiaki	For	For	Management
3	Approve Compensation Ceiling for	For	For	Management
	Directors			
4	Approve Transfer of Capital Reserves	For	For	Management
	to Capital			_
5	Appoint SCS Global Co. as New External	For	For	Management
	Audit Firm			

AJANTA PHARMA LIMITED

Security ID: Y0R6E1145 Ticker: 532331 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Reappointment and Remuneration For Management For of Yogesh M. Agrawal as Managing Director 2 Approve Reappointment and Remuneration For For Management

of Rajesh M. Agrawal as Joint Managing Director

ALEXANDRIA REAL ESTATE EQUITIES, INC.

ARE Ticker: Security ID: 015271109 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel S. Marcus	For	For	Management
1b	Elect Director Steven R. Hash	For	For	Management
1c	Elect Director James P. Cain	For	Against	Management
1d	Elect Director Cynthia L. Feldmann	For	For	Management
1e	Elect Director Maria C. Freire	For	Against	Management
1f	Elect Director Richard H. Klein	For	For	Management
1g	Elect Director Michael A. Woronoff	For	Against	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

Management

ALFEN NV

Security ID: N0227W101 ALFEN Ticker: Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Approve Remuneration Report	For	For	Management
2.c	Adopt Financial Statements	For	For	Management
3.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.b	Discuss Allocation of Income	None	None	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Remuneration Policy of Supervisory Board	For	For	Management
6	Discussion on Company's Corporate Governance	None	None	Management
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and	For	For	Management

	Exclude Preemptive Rights			
7.b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as Auditors			
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

# 1.1	Proposal Elect Director Kevin J. Dallas	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Joseph M. Hogan	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Anne M. Myong	For	For	Management
1.7	Elect Director Andrea L. Saia	For	For	Management
1.8	Elect Director Susan E. Siegel	For	For	Management
2	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
•				

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109
Meeting Date: SEP 15, 2022 Meeting Type: Written Consent

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Amendment in the Article II of For For Management
the Articles of Incorporation

ALLHOME CORP.

Ticker: HOME Security ID: Y0040P109 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

# 1	Proposal Approve Minutes of the Annual Stockholders Meeting of the Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Audited Financial Statements	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management	For	For	Management
4.1	Elect Manuel B. Villar, Jr. as Director	For	For	Management
4.2	Elect Camille A. Villar as Director	For	Against	Management
4.3	Elect Manuel Paolo A. Villar as Director	For	Against	Management
4.4	Elect Benjamarie Therese N. Serrano as Director	For	For	Management
4.5	Elect Frances Rosalie T. Coloma as Director	For	Against	Management
4.6 4.7 5	Elect Jessie D. Cabaluna as Director Elect Raul Juan N. Esteban as Director Appoint Punongbayan & Araullo ("P&A")	For For For	For For	Management Management Management

as External Auditor
6 Approve Withdrawal of Application for For For Management
the Amendment of the Articles of

Incorporation

ALPHA TEKNOVA, INC.

Ticker: TKNO Security ID: 02080L102 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irene Davis	For	For	Management
1.2	Elect Director J. Matthew Mackowski	For	For	Management
1.3	Elect Director Brett Robertson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ALTEN SA

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as Director	For	For	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of Chairman and CEO	For	For	Management
9	Approve Remuneration Policy of Vice-CEO		For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
12	Approve Compensation of Gerald Attia, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 4.5 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10	For	For	Management
18	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Issuance of Equity-Linked	For	For	Management

	Securities for up to 5 Percent of Issued Capital Per Year for Private Placements			
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	For	For	Management
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Mgt Rec Vote Cast Sponsor

ANGELALIGN TECHNOLOGY INC.

Ticker: Security ID: G0405D105 Meeting Type: Annual 6699 Meeting Date: JUN 29, 2023 Record Date: JUN 23, 2023

Proposal

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights			
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Authorize Reissuance of Repurchased Shares	For	For	Management
5A	Elect Hu Jiezhang as Director	For	For	Management
5B	Elect Song Xin as Director	For	For	Management
5C	Elect Dong Li as Director	For	For	Management
5D	Elect Shi Zi as Director	For	For	Management
5E	Elect Zhou Hao as Director	For	For	Management
5F	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Amend Post-IPO RSU Scheme	For	Against	Management
7	Amend Post-IPO Share Option Scheme	For	Against	Management
8	Approve Scheme Mandate Limit	For	Against	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Special Final Dividend	For	For	Management

ANTA SPORTS PRODUCTS LIMITED

Ticker: 2020 Security ID: G04011105 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			

2	Approve Final Dividend	For	For	Management
3	Elect Ding Shijia as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Bi Mingwei as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Yiu Kin Wah Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Elect Lai Hin Wing Henry Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
7	Elect Wang Jiaqian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8	Elect Xia Lian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management
13	Authorize Reissuance of Repurchased Shares	For	Against	Management
14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	For	Against	Management
15	Approve Service Provider Sublimit under New Share Option Scheme	For	Against	Management
16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	For	Against	Management
17	Approve Service Provider Sublimit under New Share Award Scheme	For	Against	Management

ANTIN INFRASTRUCTURE PARTNERS SA

Meeting Date: JUN 06, 2023
Record Date: JUN 02, 2023
Record Date: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	F	F	M
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
_	the Absence of New Transactions	F	E	M
5	Reelect Lynne Shamwana as Director	For	For	Management
6	Reelect Dagmar Valcarcel as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Alain	For	For	Management
Ŭ	Rauscher, Chairman and CEO	101	101	riariagemente
9	Approve Compensation of Mark Crosbie,	For	For	Management
	Vice-Chairman and Vice-CEO			G
10	Approve Remuneration Policy of	For	For	Management
	Directors			
11	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
12	Approve Remuneration Policy of	For	For	Management
	Vice-Chairman and Vice-CEO			
13	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital	_	_	
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares	_	_	
15	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 872,812			
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 174,560	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,120	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 174,560 or Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 15-17, 19-21 and 23-24 at EUR 872,812	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARES MANAGEMENT CORPORATION

Meeting Date: JUN 12, 2023
Record Date: APR 14, 2023

Respective ID: 03990B101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Arougheti	For	For	Management
1 b	Elect Director Ashish Bhutani	For	For	Management
1c	Elect Director Antoinette Bush	For	Against	Management
1 d	Elect Director R. Kipp deVeer	For	Against	Management
1e	Elect Director Paul G. Joubert	For	Against	Management
1f	Elect Director David B. Kaplan	For	Against	Management
1g	Elect Director Michael Lynton	For	Against	Management
1h	Elect Director Eileen Naughton	For	Against	Management
1i	Elect Director Judy D. Olian	For	Against	Management
1j	Elect Director Antony P. Ressler	For	Against	Management
1k	Elect Director Bennett Rosenthal	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ARITZIA INC.

ATZ Security ID: 04045U102 Meeting Date: JUL 06, 2022 Meeting Type: Annual Record Date: MAY 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102 Meeting Date: JUN 28, 2023 Meeting Type: Annual Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ASAHI INTECC CO., LTD.

Security ID: J0279C107 Ticker: 7747 Meeting Date: SEP 29, 2022 Meeting Type: Annual Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11.99	For	For	Management
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Miyata, Masahiko	For	For	Management
3.2	Elect Director Miyata, Kenji	For	For	Management
3.3	Elect Director Kato, Tadakazu	For	For	Management
3.4	Elect Director Matsumoto, Munechika	For	For	Management
3.5	Elect Director Terai, Yoshinori	For	For	Management
3.6	Elect Director Ito, Mizuho	For	For	Management
3.7	Elect Director Nishiuchi, Makoto	For	For	Management
3.8	Elect Director Ito, Kiyomichi	For	For	Management
3.9	Elect Director Kusakari, Takahiro	For	For	Management
4.1	Elect Director and Audit Committee Member Tomida, Ryuji	For	For	Management
4.2	Elect Director and Audit Committee Member Hanano, Yasunari	For	For	Management
4.3	Elect Director and Audit Committee Member Fukaya, Ryoko	For	For	Management
5	Elect Alternate Director and Audit Committee Member Moriguchi, Shigeki	For	Against	Management

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109 Meeting Date: SEP 06, 2022 Meeting Type: Annual Record Date: SEP 02, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor
1	Statutory Reports	FOL	POI.	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Re-elect Jill Easterbrook as Director	For	For	Management
12	Elect Renata Ribeiro as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
10	Pre-emptive Rights	101	101	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ATOSS SOFTWARE AG

Ticker: AOF Security ID: D0426N101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	For	For	Management
6.1	Elect Moritz Zimmermann to the Supervisory Board	For	For	Management
6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	For	For	Management
6.3	Elect Klaus Bauer to the Supervisory Board	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

Ticker: AUB Security ID: F0483W109 Meeting Date: MAY 16, 2023 Meeting Type: Annual/Special Record Date: MAY 12, 2023

KCCOI	d bacc. HAT 12, 2025			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
٦	Statutory Reports	Гор	Fon	Managamant
2	Approve Discharge of Directors Approve Consolidated Financial	For For	For For	Management Management
3	Statements and Statutory Reports	FOI	FOI	nanagement
4	Approve Auditors' Special Report on	For	For	Management
·	Related-Party Transactions Mentioning			riariagemerre
	the Absence of New Transactions			
5	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share			· iai.agee.re
6	Authorize Repurchase of Up to 10	For	For	Management
Ü	Percent of Issued Share Capital			· iai.agee.re
7	Approve Compensation Report	For	For	Management
8	Approve Compensation of Christian	For	For	Management
Ü	Aubert, Chairman of the Board	101	101	riariagemente
9	Approve Compensation of Philippe	For	For	Management
,	Rabasse, CEO	101	101	riarragement
10		Fon	Fan	Managamant
10	Approve Compensation of Vincent	For	For	Management
4.4	Gauthier, Vice-CEO	F	F	
11	Approve Compensation of David Fuks,	For	For	Management
	Vice-CEO	_	_	
12	Approve Compensation of Philippe	For	For	Management
	Cornette, Vice-CEO			
13	Approve Compensation of Christophe	For	For	Management
	Andrieux, Vice-CEO			
14	Approve Compensation of Paolo	For	For	Management
	Riccardi, Vice-CEO			
15	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			Ü
16	Approve Remuneration Policy of CEO	For	For	Management
17	Approve Remuneration Policy of	For	For	Management
	Vice-CEOs			
18	Approve Remuneration Policy of	For	For	Management
	Non-Executive Directors			
19	Authorize Decrease in Share Capital	For	For	Management
10	via Cancellation of Repurchased Shares	101	101	riariagemente
20	Authorize Issuance of Equity or	For	For	Management
20	Equity-Linked Securities with	101	101	Harragement
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 6 Million			
21	Authorize Capitalization of Reserves	Fon	Fan	Managamant
21		For	For	Management
	of Up to EUR 6 Million for Bonus Issue			
	or Increase in Par Value	_	_	
22	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 6 Million			
23	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
24	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to 20 Percent of Issued			
	Capital Per Year			
25	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			Ü
26	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			Ü
	Plans			
27	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans	. 0.	. 01	. idilagement
28	Amend Article 12 of Bylaws Re:	For	For	Management
20	Participation to General Meetings	1 01	. 01	nanagement
29	Authorize Filing of Required	For	For	Management
23	Documents/Other Formalities	1 01	1 01	nanagement
	Pocametres/ ocher FOI mattites			

Ticker: AEF Security ID: Q0951T107 Meeting Date: NOV 23, 2022 Meeting Type: Annual Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Kate Greenhill as Director	For	For	Management
3	Elect Julie Orr as Director	For	For	Management

AUTO PARTNER SA

APR Security ID: X02685117 Ticker: Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management
6.a	Approve Financial Statements	For	For	Management
6.b	Approve Management Board Report on Company's and Group's Operations	For	For	Management
6.c	Approve Allocation of Income and Dividends of PLN 0.15 per Share	For	For	Management
6.d	Approve Consolidated Financial Statements	For	For	Management
6.e1	Approve Discharge of Aleksander Gorecki (CEO)	For	For	Management
6.e2	Approve Discharge of Andrzej Manowski (Deputy CEO)	For	For	Management
6.e3	Approve Discharge of Piotr Janta (Deputy CEO)	For	For	Management
6.e4	Approve Discharge of Tomasz Werbinski (Deputy CEO)	For	For	Management
6.f1	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	For	For	Management
6.f2	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	For	For	Management
6.f3	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	For	For	Management
6.f4	Approve Discharge of Mateusz Melich (Supervisory Board Member)	For	For	Management
6.f5	Approve Discharge of Andrzej Urban (Supervisory Board Member)	For	For	Management
6.g	Approve Supervisory Board Report	For	For	Management
6.h	Approve Remuneration Report	For	For	Management
6.i	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management
6.j	Amend Statute; Authorize Supervisory Board to Approve Consolidated Text of Statute	For	Against	Management
7	Close Meeting	None	None	Management

AVENUE SUPERMARTS LIMITED

Meeting Date: AUG 17, 2022
Record Date: AUG 10, 2022
Record Date: AUG 10, 2022
Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Manjri Chandak as Director	For	Against	Management
3	Approve S R B C & Co LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			

	Board to Fix Their Remuneration			
4	Reelect Kalpana Unadkat as Director	For	For	Management
5	Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and Avenue E-Commerce Limited	For	For	Management
6	Approve Material Related Party Transaction for Further Investment in the Share Capital of Avenue E-Commerce Limited	For	For	Management
7	Approve Material Related Party Transaction for Management & Business Support Services including Deputation of Personnel with Avenue E-Commerce Limited	For	For	Management
8	Approve Material Related Party Transaction for Sharing of Turnover Generated from Premises of the Company by Avenue E-Commerce Limited	For	For	Management
9	Approve Material Related Party Transaction for Leasing Premises to Avenue E-Commerce Limited	For	For	Management

B&M EUROPEAN VALUE RETAIL SA

Meeting Date: JUL 28, 2022
Record Date: JUL 14, 2022

Security ID: L1175H106
Meeting Type: Annual

# 1	Proposal Receive Board Reports on the Consolidated and Unconsolidated Annual Accounts and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Consolidated and Unconsolidated Annual Accounts and Financial Statements, and Auditors' Reports Thereon	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Unconsolidated Annual Accounts and Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106 Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders Record Date: OCT 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Oliver Tant as Director	For	For	Management
2	Elect Mike Schmidt as Director	For	For	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Joseph S. Clabby	For	For	Management
1.3	Elect Director Thomas B. Cusick	For	For	Management
1.4	Elect Director Gary E. Kramer	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director Carla A. Moradi	For	For	Management
1.7	Elect Director Alexandra Morehouse	For	For	Management
1.8	Elect Director Vincent P. Price	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

BAYCURRENT CONSULTING, INC.

Security ID: J0433F103 Meeting Type: Annual 6532 Meeting Date: MAY 26, 2023

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 23			
2	Amend Articles to Adopt Board	For	For	Management
	Structure with Audit Committee - Amend			
	Provisions on Number of Directors -			
	Authorize Directors to Execute Day to			
	Day Operations without Full Board			
	Approval - Authorize Board to			
	Determine Income Allocation			
3.1	Elect Director Abe, Yoshiyuki	For	For	Management
3.2	Elect Director Ikehira, Kentaro	For	For	Management
3.3	Elect Director Nakamura, Kosuke	For	For	Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Okuyama, Yoshitaka			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Kasuya, Yuichiro			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Fujimoto, Tetsuya			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Midorikawa, Yoshie			
5	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			
	Members			

BEENOS, INC.

3328 Security ID: J0443D106 Ticker: Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
2.1	Elect Director Naoi, Shota	For	For	Management
2.2	Elect Director Nakamura, Koji	For	For	Management
2.3	Elect Director Sento, Kenichi	For	For	Management
2.4	Elect Director Nishi, Naofumi	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Osawa, Haruka			

BEIJER ALMA AB

Ticker: BEIA.B Security ID: W1R82Q1
Meeting Date: MAR 30, 2023 Meeting Type: Annual
Record Date: MAR 22, 2023 Security ID: W1R82Q131

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			· iairagemerre
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			J
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.b	Receive Auditor's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3.75 Per Share			
9.c	Approve April 3, 2023 as Record Date	For	For	Management
	for Dividend Payment	_	_	
10	Approve Discharge of Board and	For	For	Management
	President	_	_	
11.a	Determine Number of Members (6) and	For	For	Management
44 1-	Deputy Members of Board (0)	F	F	M
11.b	Determine Number of Auditors (1) and	For	For	Management
12 -	Deputy Auditors (0)	F =	Fa::	Managamant
12.a	Approve Remuneration of Directors in the Amount of SEK 1.05 Milion for	For	For	Management
	Chairman and SEK 370,000 for Other Directors; Approve Remuneration for			
	Committee Work			
12.b	Approve Remuneration of Auditors	For	For	Management
13.a	Relect Johnny Alvarsson as Director	For	For	Management
13.b	Relect Caroline af Ugglas as Director	For	For	Management
13.c	Relect Oskar Hellstrom as Director	For	For	Management
13.d	Relect Hans Landin as Director	For	For	Management
13.e	Relect Johan Wall as Director (Chair)	For	For	Management
13	Elect Sofie Lowenhielm as Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15.1	Approve Nomination Committee Procedures		For	Management
15.2	Relect Johan Wall as Member of	For	For	Management
	Nominating Committee			J
15.3	Relect Anders G. Carlberg as Member of	For	For	Management
	Nominating Committee			_
15.4	Relect Hans Christian Bratterud as	For	For	Management
	Member of Nominating Committee			_
15.5	Relect Hjalmar Ek as Member of	For	For	Management
	Nominating Committee			
15.6	Relect Malin Bjorkmo as Member of	For	For	Management
	Nominating Committee			
15.7	Appoint Anders G. Carlberg as Chairman	For	For	Management

ss B Shares up For	For	Management
•	For	Management
Executive		
port For	For	Management
None	None	Management
a	Capital without colicy And Other For Executive eport For	ass B Shares up For For Capital without colicy And Other For For Executive

BIO-TECHNE CORPORATION

Security ID: 09073M104 TECH Ticker: Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2a	Elect Director Robert V. Baumgartner	For	For	Management
2b	Elect Director Julie L. Bushman	For	For	Management
2c	Elect Director John L. Higgins	For	For	Management
2d	Elect Director Joseph D. Keegan	For	For	Management
2e	Elect Director Charles R. Kummeth	For	For	Management
2f	Elect Director Roeland Nusse	For	For	Management
2g	Elect Director Alpna Seth	For	For	Management
2h	Elect Director Randolph Steer	For	For	Management
2i	Elect Director Rupert Vessey	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Stock Split	For	For	Management
5	Ratify KPMG, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Stock Split	For For	For For	Manageme Manageme

BIOTEQUE CORP.

Security ID: Y08968102 Ticker: 4107 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Profit Distribution	For	For	Management
2	Approve Adjustment of Remuneration of Independent Directors	For	For	Management
3.1	Elect Jing Zhong Chen, a Representative of Yisheng Co., Ltd. with Shareholder No.00082806, as Non-Independent Director	For	Against	Management
3.2	Elect Yiu Cho Chin, with ID NO. A122805XXX, as Independent Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

BIZLINK HOLDING, INC.

Ticker: 3665 Security ID: G114743
Meeting Date: JUN 27, 2023 Meeting Type: Annual
Record Date: APR 28, 2023 Security ID: G11474106

#	Proposal Approve Financial Statements Approve Profit Distribution Amend Company's Memorandum and	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3		For	For	Management
4	Articles of Association Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management

BLUE OWL CAPITAL, INC.

Meeting Date: JUN 09, 2023
Record Date: APR 19, 2023

Record Date: APR 19, 2023 Security ID: 09581B103

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Claudia Holz	For	Against	Management
1b	Elect Director Marc S. Lipschultz	For	Against	Management
1c	Elect Director Michael D. Rees	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

BOLSA MEXICANA DE VALORES SAB DE CV

Ticker: BOLSAA Security ID: P173303
Meeting Date: APR 27, 2023 Meeting Type: Annual
Record Date: APR 19, 2023 Security ID: P17330104

necor (2 5d cc. 7tt (15) 2025					
#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1.1.1	Approve CEO's Report and External Auditor's Report	For		For		Management
1.1.2	Approve Board's Report on Operations and Results of Company	For		For		Management
1.1.3	Approve Board's Opinion on CEO's Report	For		For		Management
1.1.4	Approve to Add Copy of Reports	For		For		Management
	Mentioned in Previous Items and					
	Opinion to Minutes of Meeting					
1.2	Approve Board's Report on Policies and	For		For		Management
	Accounting Information and Criteria					
	Followed in Preparation of Financial					
4 2	Information	-		F		M
1.3	Approve Report on Activities and	For		For		Management
1 1	Operations Undertaken by Board	Гор		Fon.		Managamant
1.4	Approve Individual and Consolidated Financial Statements	For		For		Management
1 5 1	Approve Chairman's Report of Audit	For		For		Management
1.5.1	Committee			1 01		riariagemente
1.5.2	Approve Chairman's Report of Corporate	For		For		Management
_,,,,,	Practices Committee					
1.6	Approve Reports of Other Committees	For		For		Management
1.7.1	Approve Discharge of Board	For		For		Management
	Approve Discharge of Audit Committee	For		For		Management
1.7.3	Approve Discharge of Corporate	For		For		Management
	Practices Committee					
1.8	Approve Report of Statutory Auditors	For		For		Management
1.9	Accept Report on Compliance with	For		For		Management
2.4	Fiscal Obligations	_		_		
2.1	Approve Allocation of MXN 83.09	For		For		Management
2 2	Million to Increase Legal Reserve	Гор		Fon.		Managamant
2.2	Approve Allocation of MXN 1.67 Billion to Reserve of Accumulated Earnings	For		For		Management
	Pending to be Applied					
3.1	Approve Cash Dividends of MXN 2.30 Per	For		For		Management
J. <u>-</u>	Share			. 0.		riariagemerre
4.1	Approve Discharge of Board	For		For		Management
4.2.a	Elect or Ratify Marcos Alejandro	For		For		Management
	Martinez Gavica as Director					_
4.2.b	Elect or Ratify Carlos Bremer	For		For		Management
	Gutierrez as Director					
4.2.c	Elect or Ratify Eduardo Cepeda	For		For		Management
	Fernandez as Director					
4.2.d	Elect or Ratify Gina Diez Barroso	For		For		Management
4.2	Azcarraga as Director	-		F		M
4.2.e	Elect or Ratify Felipe Garcia-Moreno	For		For		Management
12 f	Rodriguez as Director Elect or Ratify Felipe Garcia Ascencio	For		For		Managomon+
4,2,5	as Director	LOI,		FOI.		Management
4.2.σ	Elect or Ratify Carlos Hank Gonzalez	For		For		Management
2.8	The state of the s	. 5.				a.iagement

4.2.h	as Director Elect or Ratify Claudia Janez Sanchez	For	For	Management
	as Director Elect or Ratify Ernesto Ortega	For	For	Management
	Arellano as Director			J
4.2.j	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	For	For	Management
4.2.k	Elect or Ratify Eduardo Osuna Osuna as Director	For	For	Management
4.2.1	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	For	For	Management
4.2.m	Elect or Ratify Alberto Torrado Martinez as Director	For	For	Management
4.2.n	Elect or Ratify Blanca Avelina Trevino de Vega as Director	For	For	Management
4.2.0	Elect or Ratify Eduardo Valdes Acra as Director	For	For	Management
4.2.p	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	For	For	Management
4.2.q	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	For	For	Management
4.2.r	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	For	For	Management
4.2.s	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For	Management
4.3.1	Approve Any Alternate Director Can Replace Director; Approve Independence	For	For	Management
4.4	Classification of Independent Directors Accept Resignation of Each Person Who	For	For	Managamant
	do not Ratify themselves as Director			Management
4.5	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For	Management
4.6	Ratify Rafael Robles Miaja as Secretary of Board	For	For	Management
4.7	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For	Management
4.8 4.9	Elect Statutory Auditor Ratify Clemente Ismael Reyes-Retana	For For	For For	Management Management
7.5	Valdes as Chairman and Member of Audit	101	101	Hanagement
4.10	Committee Elect Claudia Janez Sanchez as Member	For	For	Management
4.11	of Audit Committee Ratify Marcos Alejandro Martinez	For	For	Management
4.12	Gavica as Member of Audit Committee Elect Eduardo Valdes Acra as Member of	For	For	Management
4.13	Audit Committee Ratify Tania Ortiz Mena Lopez Negrete	For	For	Management
	as Chairman and Member of Corporate Practices Committee			riariagement
4.14	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	For	For	Management
4.15	Ratify Alberto Torrado Martinez as	For	For	Management
4.16	Member of Corporate Practices Committee Ratify Marcos Alejandro Martinez	For	For	Management
	Gavica as Member of Corporate Practices Committee			
4.17	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For	Management
5.1	Approve Remuneration of Directors and	For	For	Management
5.2	Company Secretary Approve Remuneration of Members of	For	For	Management
	Audit Committee in the Amount of MXN 60,000			
5.3	Approve Remuneration of Members of Corporate Practices Committees in the	For	For	Management
6.1	Amount of MXN 60,000 Approve Report of Policies Related to	For	For	Management
6.2	Repurchase of Shares Approve Report on Company Has 15.26	For	For	Management
	Million Series A Class I Repurchase Shares			
7.1	Set Amount of Share Repurchase Reserve	For	For	Management
8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and	For	For	Management
	Clementina Ramirez de Arellano Moreno			
Ī				

BOUVET ASA

BOUV Security ID: R13781100 Ticker: Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Open Meeting; Registration of	Mgt Rec None	Vote Cast None	Sponsor Management
1	Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate	None	None	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			_
	of Income and Dividends of NOK 2.50			
	Per Share			
5	Approve Remuneration of Directors in	For	For	Management
	the Amount of NOK 382,500 for			
	Chairman, NOK 220,000 for Vice			
	Chairman and NOK 195,750 for Other			
_	Directors	_	_	
6	Approve Remuneration of Nominating	For	For	Management
7	Committee	F a .a	F	Managamant
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Jorgen Stenshagen as New Member of Nominating Committee	For	For	Management
9	Reelect Pal Egil Ronn (Chair), Tove	For	For	Management
	Raanes, Egil Dahl, Lill Hege Hals and			
	Sverre Hurum as Directors			
10	Approve Remuneration Statement	For	For	Management
11	Discuss Company's Corporate Governance	None	None	Management
	Statement	_	_	
12	Authorize Board to Distribute Dividends		For	Management
13	Approve Creation of NOK 1 Million Pool	For	For	Management
	of Capital without Preemptive Rights	_	_	
14	Approve Issuance of Shares in	For	For	Management
15	Connection with Incentive Plan	Fa.:	F	Managamant
15	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			

BOWMAN CONSULTING GROUP LTD.

BWMN Security ID: 103002101 Ticker: Meeting Date: MAY 11, 2023 Record Date: MAR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bruen	For	For	Management
1.2	Elect Director Patricia Mulroy	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

BRIGHTEN OPTIX CORP.

Ticker: 6747 Security ID: Y0R9UN101 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Amendments to Rules and	For	For	Management
_	Procedures Regarding Shareholder's			riariagemerre
	General Meeting			

BUREAU VERITAS SA

Ticker: BVI Security ID: F96888114
Meeting Date: JUN 22, 2023
Record Date: JUN 20, 2023
Record Date: Security ID: F96888114
Meeting Type: Annual/Special

NCCO! C	2 2023			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Ratify Appointment of Laurent Mignon as Director	For	For	Management
6	Reelect Frederic Sanchez as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Aldo Cardoso, Chairman of the Board	For	For	Management
9	Approve Compensation of Didier Michaud-Daniel, CEO	For	Against	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12	Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023	For	For	Management
13	Approve Remuneration Policy of CEO since June 22, 2023	For	Against	Management
14	Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
20	Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million	For	For	Management
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million	For	For	Management
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23	For	For	Management
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

26	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
27	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
28	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
29	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

BYGGFAKTA GROUP NORDIC HOLDCO AB

Ticker: BFG Security ID: W2R34V111
Meeting Date: MAY 25, 2023 Meeting Type: Annual

	Meeting Date: MAY 25, 2023 Meeting Type: Annual Record Date: MAY 16, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Prepare and Approve List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and	None	None	Management
8.a	Statutory Reports Accept Financial Statements and	For	For	Management
8.b	Statutory Reports Approve Allocation of Income and	For	For	Management
0.0	Omission of Dividends		. 01	riariagemerie
8.c1	Approve Discharge of Henrik Lif	For	For	Management
8.c2	Approve Discharge of Louise Shaljean Ellison	For	For	Management
8.c3	Approve Discharge of Naveen Wadhera	For	For	Management
8.c4	Approve Discharge of Helene Willberg	For	For	Management
8.c5	Approve Discharge of Arash Sundin Alidoost	For	For	Management
8.c6	Approve Discharge of Dario Aganovic	For	For	Management
8.c7	Approve Discharge of Stefan Lindqvist	For	For	Management
9	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy			
	Auditors (0)			
10.a	Reelect Henrik Lif as Director	For	For	Management
10.b	Reelect Louise Shaljean Ellison as Director	For	For	Management
10.c	Reelect Naveen Wadhera as Director	For	For	Management
10.d	Reelect Helene Willberg as Director	For	Against	Management
10.e	Reelect Arash Sundin Alidoost as Director	For	For -	Management
10.f	Elect Stefan Lindqvist as New Director	For	For	Management
11.a	Reelect Henrik Lif as Board Chair	For	For	Management
12	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee	For	For	Management
	Work; Approve Remuneration of Auditors			
14	Approve Remuneration Report	For	For	Management
15.a	Approve Warrant Program for Group Management	For	For	Management
15.b	Approve Transfer of Warrants	For	For	Management
16.a	Approve Stock Option Plan for Senior Management and Key Employees	For	For	Management
16.b1	Authorize Share Repurchase Program in Connection With Employee Remuneration	For	For	Management
16.b2	Programs Authorize Share Transfer in Connection With Employee Remuneration Programs	For	For	Management
16.b3	Approve Alternative Equity Plan	For	Against	Management

Financing
17 Approve Creation of Pool of Capital For For Management without Preemptive Rights

18 Close Meeting None None Management

BYTES TECHNOLOGY GROUP PLC

Ticker: BYIT Security ID: G1824W104 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Andrew Holden as Director	For	For	Management
6	Elect Erika Schraner as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Neil Murphy as Director	For	For	Management
9	Re-elect Mike Phillips as Director	For	For	Management
10	Re-elect Alison Vincent as Director	For	For	Management
11	Re-elect David Maw as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CACTUS, INC.

Ticker: WHD Security ID: 127203107 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

Sponsor Proposal Mgt Rec Vote Cast Elect Director Scott Bender 1.1 For For Management Elect Director Gary Rosenthal For For Management 1.2 Elect Director Bruce Rothstein For 1.3 For Management Management 2 Ratify PricewaterhouseCoopers LLP as For For Auditors Amend Omnibus Stock Plan 3 For For Management

America dimitibus Scock Flan

CANACOL ENERGY LTD.

Ticker: CNE Security ID: 134808203 Meeting Date: DEC 19, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Share Consolidation For For Management
2 Adopt By-Law No. 1 For For Management

CANACOL ENERGY LTD.

CNE Ticker: Security ID: 134808302 Meeting Date: JUN 23, 2023 Meeting Type: Annual Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2a	Elect Director Charle Gamba	For	For	Management
2b	Elect Director Michael Hibberd	For	For	Management
2c	Elect Director Juan Argento	For	For	Management
2d	Elect Director Francisco Diaz	For	For	Management
2e	Elect Director Gustavo Gattass	For	For	Management
2f	Elect Director Gonzalo Fernandez-Tinoco	For	For	Management
2g	Elect Director Ariel Merenstein	For	For	Management
2h	Elect Director David Winter	For	For	Management
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

CARENET, INC. (JAPAN)

2150 Security ID: J0546A108 Ticker: Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Ono, Motoyasu	For	For	Management
2.2	Elect Director Fujii, Katsuhiro	For	For	Management
2.3	Elect Director Fujii, Kanji	For	For	Management
2.4	Elect Director Kanno, Noriko	For	For	Management
2.5	Elect Director Katsura, Jun	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
	Takahashi, Shunichi			_

Mgt Rec Vote Cast

Sponsor

CENTRAL AUTOMOTIVE PRODUCTS LTD.

Ticker: Security ID: J05418108 8117 Meeting Date: JUN 28, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

Proposal

1	Approve Allocation of Income, with a Final Dividend of JPY 53	For	For	Management
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			_
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Sakata, Shinichiro	For	For	Management
3.2	Elect Director Torino, Yoshifumi	For	For	Management
3.3	Elect Director Kondo, Masayuki	For	For	Management
3.4	Elect Director Sumiyoshi, Tetsuya	For	For	Management
3.5	Elect Director Kakino, Masafumi	For	For	Management
3.6	Elect Director Hirochi, Manabu	For	For	Management
3.7	Elect Director Kuboi, Toshiaki	For	For	Management
3.8	Elect Director Masuda, Fumihiro	For	For	Management
3.9	Elect Director Sakai, Norimitsu	For	For	Management
3.10	Elect Director Ahmed Sajjad	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Gusoku, Shoji			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Nakayama, Masataka			

4.3	Elect Director and Audit Committee Member Horiuchi, Takefumi	For	For	Management
4.4	Elect Director and Audit Committee Member Osawa, Hidemi	For	For	Management
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management

CERA SANITARYWARE LIMITED

Security ID: Y5370X119 Ticker: 532443 Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Ravi Bhamidipaty as Director For Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LIMITED

3669 Security ID: G2162W102 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend Elect Xu Yue as Director	For For	For For	Management Management
4	Elect Chen Yi as Director	For	For	Management
5	Elect Lyu Wei as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	For	Management
9A	Approve Termination of Existing Share Option Scheme and Adopt the 2023 Share Option Scheme	For	Against	Management
9B	Adopt Amendments to the Share Award Scheme	For	Against	Management
9C	Adopt Scheme Mandate Limit	For	Against	Management
10	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt the Amended and Restated Memorandum of Association and the Amended and Restated Articles of Association	For	For	Management

CI&T, INC. (BRAZIL)

Security ID: G21307106 Ticker: CINT Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management Statutory Reports

.----

CINT GROUP AB

Ticker: CINT Security ID: W2R8AZ114

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Prepare and Approve List of	For	For	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Approve Stock Option Plan LTIP 2023	For	For	Management
	for Key Employees			
7.b	Approve Issuance and Transfer of	For	For	Management
	Restricted Stock Units for Participants			
8	Close Meeting	None	None	Management

CLICKS GROUP LTD.

Ticker: CLS Security ID: S17249111 Meeting Date: JAN 26, 2023 Meeting Type: Annual

Record Date: JAN 20, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reappoint Ernst & Young Inc as Auditors and Appoint Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Elect Nomgando Matyumza as Director	For	For	Management
4	Elect Gordon Traill as Director	For	For	Management
5.1	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For	Management
5.2	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	For	For	Management
5.3	Elect Nomgando Matyumza as Member of the Audit and Risk Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Implementation Report	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

CLOUDFLARE, INC.

Ticker: NET Security ID: 18915M107 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Sandell	For	For	Management
1.2	Elect Director Michelle Zatlyn	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			_

COMTURE CORP.

3844 Security ID: J08611105 Ticker: Meeting Date: JUN 23, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 11			
2.1	Elect Director Sawada, Chihiro	For	For	Management
2.2	Elect Director Noma, Osamu	For	For	Management
2.3	Elect Director Dochi, Junko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Tarutani, Koji			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kimura, Naoko			

Mgt Rec Vote Cast Sponsor

CONCEPCION INDUSTRIAL CORPORATION

Ticker: Security ID: Y1694P106 CIC Meeting Date: JUL 20, 2022 Meeting Type: Annual

Record Date: JUN 20, 2022

Proposal

п	11000341	rige itee	vocc case	Sponsor
1	Approve Minutes of the Annual Meeting of the Stockholders held on July 14,	For	For	Management
	2021			
2	Approve Report of the Chairman	For	For	Management
3	Approve Audited Financial Statements as of December 31, 2021	For	For	Management
4.1	Elect Raul Joseph A. Concepcion as Director	For	For	Management
4.2	Elect Renna C. Hechanova-Angeles as Director	For	For	Management
4.3	Elect Raul Anthony A. Concepcion as Director	For	For	Management
4.4	Elect Jose Ma. A. Concepcion III as Director	For	For	Management
4.5	Elect Ma. Victoria Herminia C. Young as Director	For	For	Management
4.6	Elect Raissa C. Hechanova-Posadas as Director	For	For	Management
4.7	Elect Cesar A. Buenaventura as Director	For	For	Management
4.8	Elect Alfredo E. Pascual as Director	None	None	Management
4.9	Elect Justo A. Ortiz as Director	For	For	Management
5	Appoint External Auditor	For	For	Management
6	Ratify Actions Taken by the Board of Directors and Management	For	For	Management
7	Other Matters	For	Against	Management

CONCEPCION INDUSTRIAL CORPORATION

Security ID: Y1694P106 Ticker: CIC Meeting Date: OCT 26, 2022 Meeting Type: Special

Record Date: SEP 26, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Luis Y. Benitez as Director Management For For 1

CONFIDENCE, INC. (SHINJUKU)

Security ID: J08614109 Ticker: 7374

Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Merger Agreement with	Mgt Rec For	Vote Cast Against	Sponsor Management
1	Interworks, Inc	FUI	Against	Management
2	Amend Articles to Change Company Name - Amend Business Lines - Increase Authorized Capital - Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	For	Against	Management
3.1	Elect Director Takushi, Nobuyuki	For	For	Management
3.2	Elect Director Yoshikawa, Takuro	For	For	Management
3.3	Elect Director Kudo, Masatsugu	For	Against	Management
3.4	Elect Director Nagai, Koji	For	For	Management
3.5	Elect Director Amemiya, Reona	For	For	Management
3.6	Elect Director Mizutani, Midori	For	For	Management
3.7	Elect Director Miki, Hirofumi	For	For	Management
3.8	Elect Director Hayakawa, Tomonori	For	Against	Management
4	Appoint Statutory Auditor Maruta, Yoshitaka	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

CONVERGE TECHNOLOGY SOLUTIONS CORP.

CTS Security ID: 21250C106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaun Maine	For	For	Management
1.2	Elect Director Thomas Volk	For	For	Management
1.3	Elect Director Brian Phillips	For	For	Management
1.4	Elect Director Nathan Chan	For	For	Management
1.5	Elect Director Ralph Garcea	For	For	Management
1.6	Elect Director Darlene Kelly	For	For	Management
1.7	Elect Director Toni Rinow	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

COUPANG, INC.

Security ID: 22266T109 Ticker: CPNG Meeting Date: JUN 15, 2023 Record Date: APR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bom Kim	For	For	Management
1b	Elect Director Neil Mehta	For	For	Management
1c	Elect Director Jason Child	For	For	Management
1d	Elect Director Pedro Franceschi	For	For	Management
1e	Elect Director Benjamin Sun	For	For	Management
1f	Elect Director Ambereen Toubassy	For	For	Management
1g	Elect Director Kevin Warsh	For	For	Management
2	Ratify Samil PricewaterhouseCoopers as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CRICUT, INC.

CRCT Security ID: 22658D100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashish Arora	For	Did Not Vote	Management
1.2	Elect Director Len Blackwell	For	Did Not Vote	Management
1.3	Elect Director Steven Blasnik	For	Did Not Vote	Management
1.4	Elect Director Russell Freeman	For	Did Not Vote	Management
1.5	Elect Director Jason Makler	For	Did Not Vote	Management
1.6	Elect Director Melissa Reiff	For	Did Not Vote	Management
1.7	Elect Director Billie Williamson	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named	For	Did Not Vote	Management
	Executive Officers' Compensation			
3	Ratify BDO USA, LLP as Auditors	For	Did Not Vote	Management

CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105 Meeting Date: JUN 21, 2023 Record Date: APR 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johanna Flower	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Godfrey R. Sullivan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

CROWDWORKS, INC.

3900 Security ID: J0839R107 Ticker: Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Yoshida, Koichiro	For	Against	Management
2.2	Elect Director Orui, Koichi	For	For	Management
2.3	Elect Director Tsukii, Takatsugu	For	For	Management
2.4	Elect Director Nomura, Shinichi	For	For	Management
2.5	Elect Director Ito, Junichi	For	For	Management
2.6	Elect Director Taketani, Yuya	For	For	Management
2.7	Elect Director Masuyama, Masami	For	For	Management
2.8	Elect Director Niinami, Takeshi	For	For	Management

CSPC PHARMACEUTICAL GROUP LIMITED

1093 Security ID: Y1837N109 Ticker: Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhang Cuilong as Director	For	For	Management
3a2	Elect Pan Weidong as Director	For	For	Management
3a3	Elect Jiang Hao as Director	For	For	Management
3a4	Elect Wang Hongguang as Director	For	For	Management
3a5	Elect Au Chun Kwok Alan as Director	For	For	Management
3a6	Elect Li Quan as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management

Capital
Approve Issuance of Equity or For For Management

Equity-Linked Securities without

Preemptive Rights

7 Approve Grant of Options Under the For For Management

Share Option Scheme

CVS GROUP PLC

Ticker: CVSG Security ID: G27234106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate	For	For	Management
	Vet Limited			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CYTEK BIOSCIENCES, INC.

Ticker: CTKB Security ID: 23285D109 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Jack Ball Management 1.1 For For Elect Director Vera Imper For For Management 1.2 1.3 Elect Director Ming Yan For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Advisory Vote on Say on Pay Frequency One Year One Year Management 4 Ratify Deloitte & Touche LLP as For For Management **Auditors**

DARKTRACE PLC

Ticker: DARK Security ID: G2658M105 Meeting Date: NOV 03, 2022 Meeting Type: Annual

Record Date: NOV 01, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management

	Statutory Reports			
2	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Re-elect Gordon Hurst as Director	For	For	Management
5	Re-elect Poppy Gustafsson as Director	For	For	Management
6	Re-elect Catherine Graham as Director	For	For	Management
7	Re-elect Vanessa Colomar as Director	For	For	Management
8	Re-elect Stephen Shanley as Director	For	For	Management
9	Re-elect Johannes Sikkens as Director	For	For	Management
10	Re-elect Lord Willetts as Director	For	For	Management
11	Re-elect Paul Harrison as Director	For	For	Management
12	Re-elect Sir Peter Bonfield as Director	For	For	Management
13	Authorise Issue of Equity	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DATADOG, INC.

Ticker: DDOG Security ID: 23804L103
Meeting Date: JUN 08, 2023 Meeting Type: Annual
Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Olivier Pomel	For	For	Management
1b	Elect Director Dev Ittycheria	For	For	Management
1c	Elect Director Shardul Shah	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

DECHRA PHARMACEUTICALS PLC

Security ID: G2769C145 DPH Meeting Date: OCT 20, 2022 Meeting Type: Annual Record Date: OCT 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

16	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DERMAPHARM HOLDING SE

Meeting Date: JUN 14, 2023 Meeting Type: Annual Record Date: MAY 23, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management
12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
12.2	Approve Creation of EUR 10.8 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	For	Against	Management

DEXCOM, INC.

Meeting Date: MAY 18, 2023 Meeting Type: Annual Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Richard A. Collins	For	For	Management
1.3	Elect Director Karen Dahut	For	For	Management
1.4	Elect Director Mark G. Foletta	For	For	Management
1.5	Elect Director Barbara E. Kahn	For	For	Management
1.6	Elect Director Kyle Malady	For	For	Management

1.7	Elect Director Eric J. Topol	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder

DIASORIN SPA

Security ID: T3475Y104 Ticker: DIA Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action Against Directors if Presented by	None	Against	Management
	Shareholders			

DIGITALOCEAN HOLDINGS, INC.

DOCN Security ID: 25402D102 Ticker: Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Adelman	For	For	Management
1.2	Elect Director Pueo Keffer	For	For	Management
1.3	Elect Director Hilary Schneider	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DINO POLSKA SA

Security ID: X188AF102 DNP Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: JUN 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Requests on Approval of Management Board Report on	None	None	Management

	Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members			
8.1	Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.1	Approve Discharge of Michal Krauze (Management Board Member)	For	For	Management
10.2	Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting; Supervisory Board	For	For	Management
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
Meeting Date: JAN 18, 2023 Meeting Type: Annual
Record Date: JAN 16, 2023

Company's and Group's Operations,

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
19	Authorise the Company to Call General	For	For	Management
ĺ	Meeting with Two Weeks' Notice			_

DOCEBO INC.

Security ID: 25609L105 Ticker: DCB0 Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: MAY 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jason Chapnik	For	For	Management
1b	Elect Director Claudio Erba	For	For	Management
1c	Elect Director James Merkur	For	For	Management
1d	Elect Director Kristin Halpin Perry	For	For	Management
1e	Elect Director Steven E. Spooner	For	For	Management
1f	Elect Director William Anderson	For	For	Management
1g	Elect Director Trisha Price	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

DOTDIGITAL GROUP PLC

Security ID: G2897D106 Ticker: DOTD Meeting Date: DEC 21, 2022 Meeting Type: Annual

Record Date: DEC 19, 2022

_			_
Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Report	For	Abstain	Management
Re-elect Boris Huard as Director	For	For	Management
Elect John Conoley as Director	For	For	Management
Elect Alistair Gurney as Director	For	For	Management
Reappoint Moore Kingston Smith as	For	For	Management
Auditors and Authorise Their			_
Remuneration			
Approve Final Dividend	For	For	Management
Authorise Issue of Equity	For	For	Management
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights in Connection with			_
an Acquisition or Other Capital			
Investment			
Authorise Market Purchase of Ordinary	For	For	Management
Shares			J
	Approve Remuneration Report Re-elect Boris Huard as Director Elect John Conoley as Director Elect Alistair Gurney as Director Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary	Accept Financial Statements and Statutory Reports Approve Remuneration Report For Re-elect Boris Huard as Director For Elect John Conoley as Director For Elect Alistair Gurney as Director For Reappoint Moore Kingston Smith as For Auditors and Authorise Their Remuneration Approve Final Dividend For Authorise Issue of Equity For Authorise Issue of Equity without For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For	Accept Financial Statements and Statutory Reports Approve Remuneration Report For Abstain Re-elect Boris Huard as Director For For Elect John Conoley as Director For For Reappoint Moore Kingston Smith as For Auditors and Authorise Their Remuneration Approve Final Dividend For For Authorise Issue of Equity Without For Por Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For For

ELASTIC N.V.

ESTC Security ID: N14506104 Ticker: Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sohaib Abbasi	For	For	Management
1b	Elect Director Caryn Marooney	For	For	Management
1c	Elect Director Chetan Puttagunta	For	For	Management
1d	Elect Director Steven Schuurman	For	For	Management
2	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
3	Appoint PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as External Auditor			
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Approve Discharge of Executive	For	For	Management
	Directors			
6	Approve Discharge of Non-Executive	For	For	Management
	Directors			
7	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

Approve Qualified Employee Stock For For Management
Purchase Plan

Advisory Vote to Ratify Named For For Management
Executive Officers' Compensation

ELIXIRR INTERNATIONAL PLC

Ticker: ELIX Security ID: G3002J103 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 09, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3 4	Re-elect Gavin Patterson as Director Re-elect Stephen Newton as Director	For For	Against For	Management Management
5	Re-elect Graham Busby as Director	For	For	Management
6	Re-elect Ian Ferguson as Director	For	For	Management
7	Re-elect Charlotte Stranner as Director	For	For	Management
8	Re-elect Simon Retter as Director	For	For	Management
9	Reappoint Crowe U.K. LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management

ENDAVA PLC

Ticker: DAVA Security ID: 29260V105 Meeting Date: DEC 12, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

ENJIN CO., LTD.

Ticker: 7370 Security ID: J1312Y106 Meeting Date: AUG 26, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 34.5			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Honda, Kodai	For	For	Management
3.2	Elect Director Hirata, Yuji	For	For	Management
3.3	Elect Director Takagaki, Isao	For	For	Management

EPAM SYSTEMS, INC.

Ticker: EPAM Security ID: 29414B104 Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Roman	For	For	Management
1.2	Elect Director Jill B. Smart	For	For	Management
1.3	Elect Director Ronald Vargo	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EPL LIMITED

Ticker: 500135 Security ID: Y2297N142 Meeting Date: AUG 04, 2022 Meeting Type: Annual

Record Date: JUL 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Animesh Agrawal as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Approve Issuance of Non-Convertible	For	For	Management
	Debentures and/or Debt Securities on			
	Private Placement Basis			

EQT AB

Meeting Date: MAY 30, 2023
Record Date: MAY 22, 2023

Security ID: W3R27C102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports			
9	Accept Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3 Per Share			
11.a	Approve Discharge of Margo Cook	For	For	Management
11.b	Approve Discharge of Edith Cooper	For	For	Management
11.c	Approve Discharge of Brooks Entwistle	For	For	Management
11.d	Approve Discharge of Johan Forssell	For	For	Management

11.e	Approve Discharge of Conni Jonsson	For	For	Management
11.f	Approve Discharge of Nicola Kimm	For	For	Management
				•
11.g	Approve Discharge of Diony Lebot	For	For	Management
11.h	Approve Discharge of Gordon Orr	For	For	Management
11.i	Approve Discharge of Marcus Wallenberg	For	For	Management
11.j	Approve Discharge of CEO Christian	For	For	Management
	Sinding			· ·
11.k	Approve Discharge of Deputy CEO Caspar	For	For	Management
11.1	Callerstrom	101	1 01	riariagement
12 -		F	Г	Managamant
12.a	Determine Number of Members (7) and	For	For	Management
	Deputy Members of Board (0)			
12.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
13.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 295,800 for Chairman			Ü
	and EUR 134,640 for Other Directors;			
42 6	Approve Remuneration for Committee Work	F	F	M
13.b	Approve Transfer of Shares to Board	For	For	Management
	Members			
13.c	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	For	Management
14.b	Reelect Margo Cook as Director	For	For	Management
14.c	Reelect Brooks Entwistle as Director	For	For	Management
14.d	Reelect Johan Forssell as Director	For		•
			For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.g	Reelect Marcus Wallenberg as Director	For	For	Management
14.h	Reelect Conni Jonsson as Board Chair	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Representatives of Four of	For	For	Management
	Company's Largest Shareholders to			
47	Serve on Nominating Committee	F	F	M
17	Approve Remuneration Report	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			J
	Terms of Employment For Executive Management			Ü
19	· · ·	For	For	J
19	Management Approve Issuance of Warrants without	For	For	Management
	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent			Management
20	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program	For	For	Management Management
	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2			Management
20 21	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares	For For	For For	Management Management Management
20 21 22.a	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program	For For	For For	Management Management Management Management
20 21	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2	For For	For For	Management Management Management
20 21 22.a	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program	For For	For For	Management Management Management Management
20 21 22.a	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2	For For	For For	Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	For For	For For For	Management Management Management Management Management
20 21 22.a	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in	For For For	For For	Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration	For For For	For For For	Management Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For	For For For	Management Management Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in	For For For	For For For	Management Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration	For For For	For For For	Management Management Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For	For For For	Management Management Management Management Management Management
20 21 22.a 22.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration	For For For	For For For	Management Management Management Management Management Management
20 21 22.a 22.b 22.c	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For	For For For	Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program	For For For	For For For For	Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee	For For For	For For For For	Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	For For For For	For For For For For For	Management Management Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in	For For For	For For For For	Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration	For For For For	For For For For For For	Management Management Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in	For For For For	For For For For For For	Management Management Management Management Management Management Management Management Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b 23.c	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve SEK 706,842.30 Reduction in	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b 23.c	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation;	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b 23.c	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through	For For For For	For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b 23.c 23.d	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	For For For For	For For For For For For For For	Management
20 21 22.a 22.b 22.c 22.d 23.a 23.b 23.c	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent Authorize Share Repurchase Program Amend Articles Re: Introduce Class C2 Shares Approve EQT Equity Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve EQT Option Program Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through	For For For For	For For For For For For For	Management

EQT HOLDINGS LIMITED

Ticker: EQT Security ID: Q35952102
Meeting Date: OCT 20, 2022
Record Date: OCT 18, 2022

Security ID: Q35952102
Meeting Type: Annual

# 2.1	Proposal Elect Glenn Sedgwick as Director	Mgt Rec For	Vote Cast For	Sponsor Management
2.2	Elect Tim Hammon as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien	For	For	Management

ERGOMED PLC

Security ID: G3R92F103 Ticker: ERGO Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

#	Proposal	мgт кес	vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint KPMG, Dublin as Auditors and	For	For	Management
	Authorise Their Remuneration			
3	Elect Anne Whitaker as Director	For	For	Management
4	Elect Jonathan Curtain as Director	For	For	Management
5	Re-elect Llew Keltner as Director	For	For	Management
6	Authorise Issue of Equity	For	For	Management
7	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

ESKER SA

Security ID: F3164D101 Ticker: ALESK Meeting Date: JUN 21, 2023 Meeting Type: Annual/Special Record Date: JUN 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.825 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 122,000	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

to Result from Issuance Requests Under Items 10-12 at EUR 1.5 Million 14 Authorize Board to Increase Capital in For For Ma the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-13 15 Authorize Capital Issuances for Use in For For Ma Employee Stock Purchase Plans 16 Amend Articles of Bylaws Re: For For Ma Supervisory Board Members Length of Term 17 Amend Article 17 of Bylaws Re: For For Ma Supervisory Board Members Length of Term 18 Amend Article 20 of Bylaws Re: For For Ma Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	to Result from Issuance Requests Under	nt
the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-13 15 Authorize Capital Issuances for Use in For For Ma Employee Stock Purchase Plans 16 Amend Articles of Bylaws Re: For For Ma Supervisory Board Members Length of Term 17 Amend Article 17 of Bylaws Re: For For Ma Supervisory Board Members Length of Term 18 Amend Article 20 of Bylaws Re: For For Ma Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	ITEMS 10-12 at EUK 1.5 M1111ON	
Employee Stock Purchase Plans 16 Amend Articles of Bylaws Re: For For Ma Supervisory Board Members Length of Term 17 Amend Article 17 of Bylaws Re: For For Ma Supervisory Board Members Length of Term 18 Amend Article 20 of Bylaws Re: For For Ma Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	the Event of Additional Demand Related to Delegation Submitted to Shareholder	nt
Supervisory Board Members Length of Term 17 Amend Article 17 of Bylaws Re: For For Ma Supervisory Board Members Length of Term 18 Amend Article 20 of Bylaws Re: For For Ma Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	i e	nt
Supervisory Board Members Length of Term 18 Amend Article 20 of Bylaws Re: For For Ma Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	Supervisory Board Members Length of	nt
Electronic Voting Procedures 19 Reelect Nicole Pelletier as For For Ma Supervisory Board Member	Supervisory Board Members Length of	nt
Supervisory Board Member		nt
20 Authorize Filing of Required For For Ma	19 Reelect Nicole Pelletier as For For Managemen	nt
Documents/Other Formalities	20 Authorize Filing of Required For For Management Documents/Other Formalities	nt

ETSY, INC.

Ticker: ETSY Security ID: 29786A106 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Nominal Amount of EUR 1.5 Million

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Josh Silverman	For	For	Management
1c	Elect Director Fred Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Commission Independent Review of	Against	Against	Shareholder
	Effectiveness of Efforts to Prevent			
	Harassment and Discrimination			

EVLI PLC

Security ID: X8948K107 Ticker: EVLI

Meeting Date: JUL 14, 2022 Meeting Type: Extraordinary Shareholders Record Date: JUL 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	Shareholders			
6	Approve Merger Agreement with EAB	For	For	Management
	Group Plc			
7	Approve Merger Agreement with EAB	For	For	Management
	Asset Management Merger			
8	Close Meeting	None	None	Management
	-			-

EVLI PLC

Security ID: X8948K107 EVLI Meeting Date: MAR 14, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of Shareholders	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report (Advisory Vote)	For	For	Management
11	Approve Monthly Remuneration of Directors in the Amount of EUR 6,000 for Chairmen of the Board Committees, EUR 7,500 for Chairman of the Board of Directors, and EUR 5,000 for Other Members of the Board	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Henrik Andersin, Fredrik Hacklin, Sari Helander, Robert Ingman and Antti Kuljukka as Directors; Elect Christina Dahlblom as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 2.6 Million B Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against	Management
19	Close Meeting	None	None	Management

EVOLUTION PETROLEUM CORPORATION

EPM Security ID: 30049A107 Meeting Date: DEC 08, 2022 Meeting Type: Annual Record Date: OCT 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myra C. Bierria	For	For	Management
1.2	Elect Director Edward J. DiPaolo	For	For	Management
1.3	Elect Director William E. Dozier	For	For	Management
1.4	Elect Director Marjorie A. Hargrave	For	For	Management
1.5	Elect Director Robert S. Herlin	For	For	Management
1.6	Elect Director Kelly W. Loyd	For	For	Management
2	Ratify Moss Adams LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

FASTENAL COMPANY

Security ID: 311900104 Meeting Type: Annual Ticker: FAST Meeting Date: APR 22, 2023 Record Date: FEB 22, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Scott A. Satterlee	For	For	Management
Elect Director Michael J. Ancius	For	For	Management
Elect Director Stephen L. Eastman	For	For	Management
Elect Director Daniel L. Florness	For	For	Management
Elect Director Rita J. Heise	For	For	Management
	Elect Director Scott A. Satterlee Elect Director Michael J. Ancius Elect Director Stephen L. Eastman Elect Director Daniel L. Florness	Elect Director Scott A. Satterlee For Elect Director Michael J. Ancius For Elect Director Stephen L. Eastman For Elect Director Daniel L. Florness For	Elect Director Scott A. Satterlee For For Elect Director Michael J. Ancius For For Elect Director Stephen L. Eastman For For Elect Director Daniel L. Florness For For

1f	Elect Director Hsenghung Sam Hsu	For	For	Management
1g	Elect Director Daniel L. Johnson	For	For	Management
1h	Elect Director Nicholas J. Lundquist	For	For	Management
1i	Elect Director Sarah N. Nielsen	For	For	Management
1j	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIGS, INC.

Ticker: FIGS Security ID: 30260D103
Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Hasson	For	For	Management
1.2	Elect Director Kenneth Lin	For	For	Management
1.3	Elect Director Michael Soenen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FINECOBANK SPA

IICKER: FBK Security ID: T4R999104
Meeting Date: APR 27, 2023 Meeting Type: Annual/Special
Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Elimination of Negative Reserves	For	For	Management
4	Adjust Remuneration of External Auditors	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate 1 Submitted by Board of Directors	For	For	Management
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
8	Approve Remuneration of Directors	For	For	Management
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Approve Internal Auditors' Remuneration	None	For	Shareholder
11	Approve Remuneration Policy	For	For	Management
12	Approve Second Section of the Remuneration Report	For	For	Management
13	Approve 2023 Incentive System for Employees	For	For	Management
14	Approve 2023 Incentive System for Personal Financial Advisors	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2023 PFA System	For	For	Management
1	Authorize Board to Increase Capital to Service 2023 Incentive System	For	For	Management
2	Authorize Board to Increase Capital to Service 2022 Incentive System	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

FIVE BELOW, INC.

Ticker: FIVE Security ID: 33829M101 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1b	Elect Director Kathleen S. Barclay	For	For	Management
1c	Elect Director Thomas M. Ryan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Bylaws to Limit the Liability of	For	For	Management
	Officers			
5	Amend Bylaws to Amend the Limitation	For	For	Management
	of Liability of Directors Provision			

FORESIGHT GROUP HOLDINGS LTD.

Ticker: FSG Security ID: G365A1106 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bernard Fairman as Director	For	For	Management
5	Re-elect Gary Fraser as Director	For	For	Management
6	Re-elect Geoffrey Gavey as Director	For	For	Management
7	Re-elect Michael Liston as Director	For	For	Management
8	Re-elect Alison Hutchinson as Director	For	For	Management
9	Ratify BDO LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Amend Articles of Incorporation	For	For	Management
16	Approve Waiver of Rule 9 of the Takeover Code	For	For	Management
17	Approve Management Incentive Plan	For	For	Management

FPT CORP.

Ticker: FPT Security ID: Y26333107 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors in Financial Year 2022	For	For	Management
1.2	Approve Business Strategy for Period from 2023 to 2025	For	For	Management
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in	For	For	Management

	Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023			
4	Approve Financial Year 2022 Income	For	For	Management
	Allocation and Expected Dividend of			
	Financial Year 2023			
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan	For	Against	Management
	(ESOP)			
7	Amend Articles of Association and	For	For	Management
	Corporate Governance Regulations			
8	Other Business	For	Against	Management

FRESHPET, INC.

Ticker: FRPT Security ID: 358039105 Meeting Date: OCT 03, 2022 Meeting Type: Annual Record Date: AUG 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. David Basto	For	For	Management
1b	Elect Director Lawrence S. Coben	For	For	Management
1c	Elect Director Walter N. George, III	For	For	Management
1d	Elect Director Craig D. Steeneck	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Call Special Meeting	For	For	Management

FRIEDRICH VORWERK GROUP SE

Security ID: D2R9Z3109 VH2 Meeting Date: JUN 01, 2023 Record Date: MAY 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.12 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2022			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2022			
5	Ratify RSM GmbH as Auditors for Fiscal	For	For	Management
	Year 2023			
6	Approve Remuneration Report	For	For	Management
7	Approve Virtual-Only Shareholder	For	For	Management
	Meetings Until 2028; Amend Articles			
	Re: Absentee Vote; Participation of			
	Supervisory Board Members in the			
	Annual General Meeting by Means of			
	Audio and Video Transmission			

FRONTAGE HOLDINGS CORPORATION

Security ID: G3679P101 1521 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
i	Statutory Reports			
2a	Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management

2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

FRP ADVISORY GROUP PLC

Ticker: FRP Security ID: G371BX103 Meeting Date: SEP 15, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Guy as Director	For	For	Management
5	Re-elect Geoffrey Rowley as Director	For	For	Management
6	Re-elect Jeremy French as Director	For	For	Management
7	Re-elect Gavin Jones as Director	For	For	Management
8	Re-elect David Adams as Director	For	For	Management
9	Re-elect David Chubb as Director	For	For	Management
10	Re-elect Claire Balmforth as Director	For	For	Management
11	Reappoint Mazars LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

FUNAI SOKEN HOLDINGS, INC.

Ticker: 9757 Security ID: J16309106 Meeting Date: MAR 25, 2023 Meeting Type: Annual Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Nakatani, Takayuki	For	For	Management
2.2	Elect Director Ono, Tatsuro	For	For	Management
2.3	Elect Director Isagawa, Nobuyuki	For	For	Management
2.4	Elect Director Yamamoto, Taeko	For	For	Management
2.5	Elect Director Murakami, Tomomi	For	For	Management
3	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			

FUZETEC TECHNOLOGY CO., LTD.

Security ID: Y267CL108 Ticker: 6642 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

	•			
# 1	Proposal Approve Business Report and Financial	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statements Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.1	Elect CHEN,JI-SHENG with SHAREHOLDER NO.1 (A1210*****), as Non-independent Director	For	For	Management
6.2	Elect LIAO,BEN-LIN, a Representative of EXCEL CELL ELECTRONIC CO., LTD. (52753108 and B1012*****) with SHAREHOLDER NO.2, as Non-independent Director	For	For	Management
6.3	Elect CHEN,XUAN-JIA, a Representative of HONG DA Investment Co., Ltd. with SHAREHOLDER NO.24 (16830875 and A2219*****), as Non-independent Director	For	For	Management
6.4	Elect LIAO, YI-GUAN with SHAREHOLDER NO. 64 (B1220*****), as Non-independent Director	For	For	Management
6.5	Elect LIU,RU-SHAN with SHAREHOLDER NO. S120731XXX (S1207*****), as Independent Director	For	For	Management
6.6	Elect CHEN,ZHI-CHENG with SHAREHOLDER NO.A122285XXX (A1222*****), as Independent Director	For	For	Management
6.7	Elect CHEN, YU-PENG with SHAREHOLDER NO. F121691XXX (F1216*****), as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GAMMA COMMUNICATIONS PLC

Ticker: GAMA Security ID: G371B3109 Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAY 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect Rachel Addison as Director	For	For	Management
7	Elect Shaun Gregory as Director	For	For	Management
8	Re-elect Richard Last as Director	For	For	Management
9	Re-elect Andrew Belshaw as Director	For	For	Management
10	Re-elect William Castell as Director	For	For	Management
11	Re-elect Charlotta Ginman as Director	For	For	Management
12	Re-elect Henrietta Marsh as Director	For	For	Management
13	Re-elect Xavier Robert as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			

Investment

Authorise Market Purchase of Ordinary For For Management Shares

Approve Long Term Incentive Plan For For Management

GEM SERVICES, INC.

Proposal

Ticker: 6525 Security ID: G3790U104 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

1	Approve Consolidated Business	For	For	Management
	Operations Report and Consolidated			
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			

Mgt Rec Vote Cast

Sponsor

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

Review Human Capital Management KPIs Against For Shareholder and SPTs Addressing Human Rights in

its Supply Chain, and Improving
Employee Safety and Reducing Workplace
Risks and Include One Such KPI/SPT in
its Next Sustainability Linked Credit
Facility in 2027

GITLAB INC.

Ticker: GTLB Security ID: 37637K108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen Blasing	For	For	Management
1.2	Elect Director Merline Saintil	For	For	Management
1.3	Elect Director Godfrey Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

Advisory Vote on Say on Pay Frequency One Year One Year Management

GLOBAL INDUSTRIAL COMPANY

Ticker: GIC Security ID: 37892E102 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBALDATA PLC

Ticker: DATA Security ID: G3932U103
Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Danson as Director	For	For	Management
4	Re-elect Murray Legg as Director	For	For	Management
5	Re-elect Graham Lilley as Director	For	For	Management
6	Re-elect Annette Barnes as Director	For	For	Management
7	Re-elect Andrew Day as Director	For	For	Management
8	Re-elect Peter Harkness as Director	For	For	Management
9	Re-elect Catherine Birkett as Director	For	For	Management
10	Re-elect Julien Decot as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity	For	For	Management
4				

15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

GLOBANT SA

Ticker: GLOB Security ID: L44385109
Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			
	Accounts			
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
	Amend Articles of Association			

GMEXICO TRANSPORTES SAB DE CV

Ticker: GMXT Security ID: P4R1BE119 Meeting Date: APR 27, 2023 Meeting Type: Annual Record Date: APR 19, 2023

# 1.a	Proposal Approve Reports and Opinion Referred to in Article 28-IV of Securities	Mgt Rec For	Vote Cast For	Sponsor Management
1.b	Market Law Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	For	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GQG PARTNERS INC.

Ticker: GQG Security ID: U3825H106 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Elizabeth Proust as Director For Withhold Management

2 Elect Melda Donnelly as Director For Withhold Management

GREMZ, INC.

Ticker: 3150 Security ID: J1773J101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 17	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Tanaka, Masaomi	For	For	Management
2.2	Elect Director Nasu, Shinichi	For	For	Management
2.3	Elect Director Miura, Motoyuki	For	For	Management
2.4	Elect Director Zemmura, Kenji	For	For	Management
2.5	Elect Director Kato, Kosuke	For	For	Management
2.6	Elect Director Eda, Chieko	For	For	Management

GRESHAM HOUSE PLC

Ticker: GHE Security ID: G41104103 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Kevin Acton as Director	For	For	Management
4	Re-elect Rachel Beagles as Director	For	Against	Management
5	Re-elect Simon Stilwell as Director	For	For	Management
6	Elect Sarah Ing as Director	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
12	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
1				

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal Mgt Rec Vote Cast Sponsor

Receive Report on Share Purchase For For Management
Agreement Entered into Among
Shareholders of Company Dated July 31,

	2022			
2	Receive Report on Resignation of Members and Chairman of Board of	For	For	Management
3	Directors Information on Election of Three	None	None	Managamant
3	Directors Designated by Series BB	None	None	Management
	Shareholders			
4.a	Elect Eric Delobel as Director	For	For	Management
	Representing Series B Shareholders			
4.b	Elect Pierre-Hughes Schmit as Director	For	For	Management
	Representing Series B Shareholders			
4.c	Elect Emmanuelle Huon as Director	For	For	Management
	Representing Series B Shareholders			
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo	For	For	Management
3.0	(Non-Member) as Board Secretary	FOI	FUI	nanagement
6	Authorize Board to Ratify and Execute	For	For	Management
U	Approved Resolutions	101	1 01	Harragement
	Approved Resolucions			

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of up to MXN	For	For	Management
	1.45 Billion			
2	Appoint Legal Representatives	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Compliance with Article 28, Section IV (D and E) of Stock Market Law	For	For	Management
Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
Ratify and Elect Ricardo Maldonado	For	For	Management
	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law Present CEO and External Auditor For Report in Compliance with Article 28, Section IV (B) of Stock Market Law Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders Ratify and Elect Eric Delobel as For Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as For Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as For Director of Series B Shareholders; Verify Independence Classification of Director	Present Board of Directors' Reports in For Compliance with Article 28, Section IV (D and E) of Stock Market Law Present CEO and External Auditor For Report in Compliance with Article 28, Section IV (B) of Stock Market Law Present Board of Directors' Reports in For Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders Ratify and Elect Eric Delobel as For For Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Pierre-Hugues Schmit For as Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as For For Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as For For Director of Series B Shareholders; Verify Independence Classification of Director Ratify and Elect Emmanuelle Huon as For For Director of Series B Shareholders; Verify Independence Classification of Director

	Yanez as Director of Series B Shareholders; Verify Independence Classification of Director			
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	For	For	Management
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107

Meeting Date: SEP 15, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MATEUS SA

Ticker: GMAT3 Security ID: P5R16Z107 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

sor gement
gement
gement
_
gement
_
gement
gement
_
gement
gement
_

Corporate Law, May Your Votes Still Be

Counted for the Proposed Slate?

Approve Restricted Stock Plan

In the Event of a Second Call, the Voting Instructions Contained in this

Remote Voting Card May Also be Considered for the Second Call?

Did Not Vote Management Did Not Vote Management

For

None

GRUPO MATEUS SA

9

1

Ticker: GMAT3 Security ID: P5R16Z107

Meeting Date: APR 20, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Cancel Restricted Stock Plan and Stock For Did Not Vote Management

Option Plan Approved at the August 13,

2020 EGM

Approve Stock Option Plan
Approve Restricted Stock Plan
For Did Not Vote Management
Did Not Vote Management

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Ticker: 603882 Security ID: Y2935F105 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

Mgt Rec Proposal Vote Cast Sponsor Approve Report of the Board of For 1 For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements 3 For For Management 4 Approve Profit Distribution For For Management Approve Annual Report and Summary 5 For For Management Approve to Appoint Auditor and 6 For For Management Internal Control Auditor 7 Approve Remuneration of Directors and For Against Management Senior Management Members 8 Approve Remuneration of Supervisors For Against Management Amend Articles of Association ${\tt Management}$ 9 For For

GULF OIL LUBRICANTS INDIA LIMITED

Ticker: 538567 Security ID: Y6985P111 Meeting Date: SEP 16, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

Proposal Mgt Rec Vote Cast Sponsor Accept Standalone Financial Statements Management 1a For For and Statutory Reports Accept Consolidated Financial For Management 1b For Statements and Statutory Reports 2 Approve Dividend For For Management 3 Reelect Shom Ashok Hinduja as Director For For Management Approve Remuneration of Cost Auditors For For Management

HALMA PLC

Ticker: HLMA Security ID: G42504103 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sharmila Nebhrajani as Director	For	For	Management
5	Re-elect Dame Louise Makin as Director	For	For	Management
6	Re-elect Andrew Williams as Director	For	For	Management
7	Re-elect Marc Ronchetti as Director	For	For	Management
8	Re-elect Jennifer Ward as Director	For	For	Management
9	Re-elect Carole Cran as Director	For	For	Management
10	Re-elect Jo Harlow as Director	For	For	Management
11	Re-elect Dharmash Mistry as Director	For	For	Management
12	Re-elect Tony Rice as Director	For	For	Management
13	Re-elect Roy Twite as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors	_	_	
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Employee Share Plan	For	For	Management
17	Approve Long-Term Incentive Plan	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise UK Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

Mgt Rec Vote Cast

Sponsor

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Yu Lieming as Director For For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	Against	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Use of Idle Funds for	For	For	Management
	Investment in Financial Products			
8	Approve Application of Bank Credit	For	For	Management
	Lines			
9	Approve Appointment of Auditor	For	For	Management
10	Approve Stock Option Incentive Plan	For	For	Management
	and Its Summary			
11	Approve Measures for the	For	For	Management
	Administration of the Assessment of			
	Stock Option Incentive Plan			

Approve Authorization of the Board to For For Management Handle All Related Matters

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 18, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Proposed Adoption of For Management For Restricted Share Incentive Scheme 2 Approve Proposed Adoption of For For Management Management Measures for Assessment Relating to the Implementation of Restricted Share Incentive Scheme Approve Proposed Grant of Authority to 3 For For Management Board to Handle Matters in Relation to

HANGZHOU TIGERMED CONSULTING CO., LTD.

Restricted Share Incentive Scheme

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report For For Management Approve Report of the Board For 2 For Management Approve Report of the Supervisory 3 For For Management Committee 4 Approve Profit Distribution Plan For For Management 5 Approve Final Financial Report For For Management Approve BDO China Shu Lun Pan 6 For For Management Certified Public Accountants LLP as Domestic Auditor and BDO Limited as Overseas Auditor 7 Approve Application to the Bank for For For Management the Integrated Credit Facility 8 Approve Purchase of Short-Term Bank For For Management Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds 9 Approve Remuneration and Allowance For For Management Standards of the Directors 10 Approve Remuneration and Allowance For For Management Standard of the Supervisors 11 Adopt Subsidiary Share Option Scheme For For Management 12 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights for H Shares Approve Grant of General Mandate to Management 13 For For the Board to Repurchase H Shares 14.01 Elect Ye Xiaoping as Director For For Shareholder Shareholder 14.02 Elect Cao Xiaochun as Director For For Shareholder 14.03 Elect Wu Hao as Director For For Shareholder 14.04 Elect Wen Zengyu as Director For For 15.01 Elect Yang Bo as Director Shareholder For For 15.02 Elect Liu Kai Yu Kenneth as Director For For Shareholder 15.03 Elect Yuan Huagang as Director For For Shareholder 16.01 Elect Chen Zhimin as Supervisor For For Management 16.02 Elect Zhang Binghui as Supervisor For For Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Special

Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Grant of General Mandate to For For Management

the Board to Repurchase H Shares

HCL TECHNOLOGIES LIMITED

Ticker: 532281 Security ID: Y3121G147 Meeting Date: AUG 16, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For For Management

Statutory Reports

2 Reelect Roshni Nadar Malhotra as For For Management

Director

Mgt Rec

Vote Cast

Sponsor

HDFC BANK LIMITED

Proposal

Ticker: 500180 Security ID: Y3119P190 Meeting Date: JUL 16, 2022 Meeting Type: Annual

Record Date: JUL 09, 2022

Accept Standalone Financial Statements Management 1 For For and Statutory Reports Accept Consolidated Financial Management 2 For For Statements and Statutory Reports Approve Dividend For Management 3 For Reelect Renu Karnad as Director For For Management Approve Price Waterhouse LLP, 5 For For Management Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Payment of Additional Audit For For Management 6 Fees to MSKA & Associates, Chartered Accountants and M.M. Nissim & Co. LLP, **Chartered Accountants** Approve Reappointment and Remuneration Management 7 For For of Renu Karnad as Non-Executive Director Authorize Issuance of Unsecured 8 For For Management Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on

HEALTHCARE SERVICES GROUP, INC.

Private Placement Basis

Ticker: HCSG Security ID: 421906108 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane S. Casey	For	For	Management
1.2	Elect Director Daniela Castagnino	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Laura Grant	For	For	Management
1.5	Elect Director John J. McFadden	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	For	Management
1.7	Elect Director Kurt Simmons, Jr.	For	For	Management
1.8	Elect Director Jude Visconto	For	For	Management
1.9	Elect Director Theodore Wahl	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation
Advisory Vote on Say on Pay Frequency One Year One Year Management

HEALTHEQUITY, INC.

Ticker: HQY Security ID: 42226A107 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Selander	For	For	Management
1.2	Elect Director Jon Kessler	For	For	Management
1.3	Elect Director Stephen Neeleman	For	For	Management
1.4	Elect Director Paul Black	For	For	Management
1.5	Elect Director Frank Corvino	For	For	Management
1.6	Elect Director Adrian Dillon	For	For	Management
1.7	Elect Director Evelyn Dilsaver	For	For	Management
1.8	Elect Director Debra McCowan	For	For	Management
1.9	Elect Director Rajesh Natarajan	For	For	Management
1.10	Elect Director Stuart Parker	For	For	Management
1.11	Elect Director Gayle Wellborn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

Management

Advisory Vote on Say on Pay Frequency One Year One Year

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Stephen L. Davis	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Joachim A. Hasenmaier	For	For	Management
1.5	Elect Director Scott W. Humphrey	For	For	Management
1.6	Elect Director Sharon J. Maples	For	For	Management
1.7	Elect Director David E. Sveen	For	For	Management
1.8	Elect Director Kevin S. Wilson	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For Against Management Adjourn Meeting For For Management

HOULIHAN LOKEY, INC.

Ticker: HLI Security ID: 441593100 Meeting Date: SEP 21, 2022 Meeting Type: Annual

Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Beiser	For	For	Management
1.2	Elect Director Todd J. Carter	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director Paul A. Zuber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

HUBSPOT, INC.

Ticker: HUBS Security ID: 443573100 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nick Caldwell	For	For	Management
1b	Elect Director Claire Hughes Johnson	For	For	Management
1c	Elect Director Jay Simons	For	For	Management
1d	Elect Director Yamini Rangan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUMANICA PUBLIC CO. LTD.

HUMAN Security ID: Y374E5121 Ticker: Meeting Date: APR 26, 2023 Record Date: MAR 16, 2023 Meeting Type: Annual

# 1	Proposal Acknowledge Minutes of Previous Meeting	Mgt Rec	Vote Cast For	Sponsor Management
2	Acknowledge Operation Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividend Payment			_
5.1	Elect Anotai Adulbhan as Director	For	For	Management
5.2	Elect Thanachart Numnonda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS	For	For	Management
	Limited as Auditors and Authorize			
	Board to Fix Their Remuneration			
8	Other Business	For	Against	Management

HYPERA SA

HYPE3 Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles 13 and 24 and For For Management

Consolidate Bylaws

HYPERA SA

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast For	Sponsor Management
2	Ended Dec. 31, 2022 Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
5 6	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article	None	Abstain	Management
10	141 of the Brazilian Corporate Law? Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's Management	For	For	Management

HYUNDAI EZWEL CO., LTD.

Security ID: Y2R9HR103 Meeting Type: Annual 090850 Ticker: Meeting Date: MAR 23, 2023 Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jang Young-soon as Inside	For	For	Management
	Director			

3.2	Elect Lee Heon-sang as Inside Director	For	For	Management
3.3	Elect Kim Seong-il as Inside Director	For	For	Management
3.4	Elect Hwang In-tae as Outside Director	For	For	Management
3.5	Elect Jeong Hyeon-cheol as Outside	For	For	Management
	Director			
4.1	Elect Hwang In-tae as a Member of	For	For	Management
	Audit Committee			
4.2	Elect Jeong Hyeon-cheol as a Member of	For	For	Management
	Audit Committee			
5	Elect Choi Young-sam as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			-

I3 VERTICALS, INC.

Ticker: IIIV Security ID: 46571Y107 Meeting Date: FEB 24, 2023 Meeting Type: Annual Record Date: JAN 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Daily	For	For	Management
1.2	Elect Director Clay Whitson	For	For	Management
1.3	Elect Director Elizabeth Seigenthaler	For	For	Management
	Courtney			
1.4	Elect Director John Harrison	For	For	Management
1.5	Elect Director Burton Harvey	For	For	Management
1.6	Elect Director Timothy McKenna	For	For	Management
1.7	Elect Director David Morgan	For	For	Management
1.8	Elect Director David Wilds	For	For	Management
1.9	Elect Director Decosta Jenkins	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
	AUUI LUI 3			

IFAST CORPORATION LTD.

Ticker: AIY Security ID: Y385EU106 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Directors'	For	For	Management
	Statement and Directors' and Auditors'			
	Reports			
2	Elect Toh Teng Peow David as Director	For	For	Management
3	Elect Janice Wu Sung Sung as Director	For	For	Management
4	Elect Chu Wing Tak Caecilia as Director	For	For	Management
5	Elect Tham Soh Mui Tammie as Director	For	For	Management
6	Elect Chen Peng as Director	For	For	Management
7	Approve Final Dividend	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Directors to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Grant of Options and Issuance	For	For	Management
	of Shares to Lim Chung Chun Under the			
	iFAST Employee Share Option Scheme			
12	Authorize Share Repurchase Program	For	For	Management

IMDEX LIMITED

Ticker: IMD Security ID: Q4878M104 Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: OCT 04, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Sally-Anne Layman as Director For For Management
2 Approve Remuneration Report For For Management

Mgt Rec Vote Cast

Sponsor

IMDEX LIMITED

Ticker: IMD Security ID: Q4878M104

Meeting Date: MAR 30, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 28, 2023

Proposal

	- F	0		
1	Ratify Past Issuance of Institutional Placement Shares to Institutional and Sophisticated Investors and Other	For	For	Management
	Investors			
2	Approve Management Shares to	For	For	Management
	Management Personnel under the			
	Conditional Placement			
3	Approve Issuance of Shares to Anthony	For	For	Management
	Wooles			
4	Approve Issuance of Shares to Ivan	For	For	Management
	Gustavino			
5	Elect Uwa Airhiavbere as Director	For	For	Management
6	Approve Financial Assistance Regarding Australian Devico Entities and the facility Agreements	For	For	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: IPX Security ID: G4718L101 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			J
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	Approve Increase in the Pool of Equity Shares and Consequent Amendment in Indiamart Employee Stock Benefit Scheme 2018	For	For	Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: DEC 31, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Pallavi Dinodia Gupta as Director For For Management

2 Reelect Vivek Narayan Gour as Director For For Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For Management For Statutory Reports Approve Dividend For For Management Reelect Dhruv Prakash as Director For For Management Approve Issuance of Bonus Shares For For Management

INSOURCE CO., LTD.

1

3

4

Ticker: 6200 Security ID: J2467H104 Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For For Management Final Dividend of JPY 21.5 2 Amend Articles to Disclose Shareholder For For Management Meeting Materials on Internet 3.1 Elect Director Funahashi, Takayuki For For Management Elect Director Kawabata, Kumiko 3.2 For For Management 3.3 Elect Director Fujimoto, Shigeo For For Management Elect Director Sawada, Tetsuya 3.4 For For Management 3.5 Elect Director Kanai, Daisuke For Management For 3.6 Elect Director Fujioka, Hidenori For For Management 3.7 Elect Director Kambayashi, Norio For For Management 3.8 Elect Director Hirotomi, Katsuko For For Management 4 Appoint Statutory Auditor Nakahara, For For Management Kunihiro

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107 Meeting Date: MAY 22, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Timothy T. Clifford	For	For	Management
1.2	Elect Director Ellen H. Masterson	For	For	Management
1.3	Elect Director Latha Ramchand	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

INTER CARS SA

Ticker: CAR Security ID: X3964A109 Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: MAY 28, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Approve Management Board Report on Company's and Group's Operations	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management Management
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial Statements	For	For	Management
8	Approve Supervisory Board Report	For	For	Management
9	Approve Allocation of Income and Dividends of PLN 0.71 per Share	For	For	Management
10.1	Approve Discharge of Maciej Oleksowicz (CEO)	For	For	Management
10.2	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Wojciech Twarog (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Zamora (Management Board Member)	For	For	Management
11.1	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	For	For	Management
12 13	Approve Remuneration Report Close Meeting	For None	For None	Management Management

INTERPUMP GROUP SPA

Security ID: T5513W107 ΙP Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual/Special Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Approve Second Section of the Remuneration Report	For	For	Management
6	Fix Number of Directors	For	For	Management
7	Fix Board Terms for Directors	For	For	Management

8.1	Slate 1 Submitted by Gruppo IPG	None	Against	Shareholder
	Holding SpA		_	61 1 7 1
8.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
9	Elect Board Chair	None	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Slate 1 Submitted by Gruppo IPG	None	For	Shareholder
	Holding SpA			
11.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)		•	
12	Approve Internal Auditors' Remuneration	For	For	Management
13	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
1	Amend Articles Re: Article Articles 14	For	For	Management
2	Amend Company Bylaws Re: Article 16	For	For	Management
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by		•	•
	Shareholders			

INTERTEK GROUP PLC

Security ID: G4911B108 Ticker: ITRK Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			Ü
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Colm Deasy as Director	For	For	Management
5	Elect Jez Maiden as Director	For	For	Management
6	Elect Kawal Preet as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Re-elect Andre Lacroix as Director	For	For	Management
9	Re-elect Graham Allan as Director	For	For	Management
10	Re-elect Gurnek Bains as Director	For	For	Management
11	Re-elect Lynda Clarizio as Director	For	For	Management
12	Re-elect Tamara Ingram as Director	For	For	Management
13	Re-elect Gill Rider as Director	For	For	Management
14	Re-elect Jean-Michel Valette as	For	For	Management
	Director			
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ITALTILE LTD.

Security ID: S3952N119 Ticker: ITE Meeting Date: NOV 11, 2022 Meeting Type: Annual

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor Re-elect Giovanni Ravazzotti as 1.1 For For Management

Director

1.2	Re-elect Susan du Toit as Director	For	Against	Management
1.3	Re-elect Brand Pretorius as Director	For	For	Management
1.4	Re-elect Nkateko Khoza as Director	For	For	Management
2.1	Elect Jan Potgieter as Director	For	For	Management
2.2	Elect Alex Mathole as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Susan du Toit as Member of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	For	For	Management
4.3	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Lushane Prezens as Member of the Audit and Risk Committee	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Implementation Report	For	Against	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Non-executive Directors' Remuneration	For	Against	Management
8	Authorise Ratification of Approved Resolutions	For	For	Management

ITALTILE LTD.

Security ID: S3952N119 Ticker: ITE Meeting Date: NOV 11, 2022 Record Date: NOV 04, 2022 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Italtile Staff Share Scheme Trust	For	For	Management
2	Authorise Ratification of Approved	For	For	Management
	Resolution			_

JFROG LTD.

FROG Security ID: M6191J100 Ticker: Meeting Date: MAY 15, 2023 Record Date: APR 05, 2023 Meeting Type: Annual

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			
6	Approve Amended Compensation of	For	Against	Management
1	Frederic Simon, Chief Data Scientist			
1				

JMDC, INC.

Ticker: 4483 Security ID: J2835D108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushima, Yosuke	For	For	Management
1.2	Elect Director Noguchi, Ryo	For	For	Management
1.3	Elect Director Yamamoto, Yuta	For	For	Management
1.4	Elect Director Jihyun Lee	For	For	Management
1.5	Elect Director Takeda, Seiji	For	For	Management
2.1	Elect Director and Audit Committee	For	For	Management
	Member Shimoda, Tsuneo			
2.2	Elect Director and Audit Committee	For	For	Management
	Member Hayashi, Nampei			_
2.3	Elect Director and Audit Committee	For	For	Management
	Member Fujioka, Daisuke			_
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hara, Masahiko			

JTC PLC

Security ID: G5211H117 Ticker: JTC Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	. 0.		riariagement
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP	For	For	Management
	as Auditors			Ü
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			· ·
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
	Director			
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

JYOTHY LABS LIMITED

Ticker: 532926 Security ID: Y44792102 Meeting Date: JUL 25, 2022 Meeting Type: Annual

Record Date: JUL 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect M. R. Deepthi as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
				_

K3 CAPITAL GROUP PLC

Security ID: G830EZ100 Ticker: K3C Meeting Date: OCT 25, 2022 Meeting Type: Annual Record Date: OCT 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEPPEL DC REIT

Ticker: AJBU Security ID: Y47230100 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Trustee's Report, the Manager's	Mgt Rec For	Vote Cast For	Sponsor Management
	Statement, Financial Statements and Directors' and Auditors' Reports			
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize the Manager to			
	Fix the Auditor's Remuneration			
3	Elect Christina Tan as Director	For	For	Management
4	Elect Lee Chiang Huat as Director	For	For	Management
5	Elect Yeo Siew Eng as Director	For	For	Management
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

KEYSTONE LAW GROUP PLC

KEYS Security ID: G5251T104 Ticker: Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Re-elect Ashley Miller as Director	For	For	Management
7	Re-elect Robin Williams as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
11	Authorise Market Purchase of Ordinary	For	For	Management

KEYWORDS STUDIOS PLC

Ticker: KWS Security ID: G5254U108 Meeting Date: MAY 26, 2023 Meeting Type: Annual Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC.

Security ID: 499049104 Ticker: KNX Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast Sponsor
1a	Elect Director Reid Dove	For	Did Not Vote Management
1b	Elect Director Michael Garnreiter	For	Did Not Vote Management
1c	Elect Director Louis Hobson	For	Did Not Vote Management
1d	Elect Director David Jackson	For	Did Not Vote Management
1e	Elect Director Gary Knight	For	Did Not Vote Management
1f	Elect Director Kevin Knight	For	Did Not Vote Management
1g	Elect Director Kathryn Munro	For	Did Not Vote Management
1h	Elect Director Jessica Powell	For	Did Not Vote Management
1i	Elect Director Roberta Roberts Shank	For	Did Not Vote Management
1j	Elect Director Robert Synowicki, Jr.	For	Did Not Vote Management
1k	Elect Director David Vander Ploeg	For	Did Not Vote Management
2	Advisory Vote to Ratify Named	For	Did Not Vote Management
	Executive Officers' Compensation		
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote Management
4	Ratify Grant Thornton LLP as Auditors	For	Did Not Vote Management
5	Require Independent Board Chair	Against	Did Not Vote Shareholder

KNOWIT AB

Ticker: KNOW Security ID: W51698103 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

Mgt Rec Vote Cast Sponsor Proposal

1 2	Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	For For	For For	Management Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 280,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	For	For	Management
12	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chair) as Directors; Ratify KPMG as Auditor	For	For	Management
13	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For	Management
14.1	Approve Performance Share Plan (LTIP 2023) for Key Employees	For	For	Management
14.2	Approve Equity Plan Financing	For	For	Management
15	Close Meeting	None	None	Management

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: AUG 27, 2022 Meeting Type: Annual Record Date: AUG 20, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Confirm Interim Dividend on Preference Shares	For	For	Management
4	Approve Dividend	For	For	Management
5	Reelect KVS Manian as Director	For	For	Management
6	Reelect Gaurang Shah as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Approve KKC & Associates LLP, Chartered Accountants as Joint Statutory Auditors	For	For	Management
9	Authorize Board to Fix Remuneration of Auditors For The Financial Year 2022-23	For	For	Management
10	Approve Reappointment and Remuneration of KVS Manian as Whole Time Director	For	For	Management
11	Elect Shanti Ekambaram as Director and Approve Appointment and Remuneration of Shanti Ekambaram as Whole Time Director	For	For	Management
12	Approve Material Related Party Transaction with Infina Finance Private Limited	For	For	Management
13	Approve Material Related Party Transaction with Uday Kotak	For	For	Management

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: DEC 07, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect C S Rajan as Director For For Management

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: APR 20, 2023 Meeting Type: Special

Record Date: MAR 17, 2023

Proposal

	•	•		•
1	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / Other Debt Securities on a	For	For	Management
	Private Placement Basis			
2	Elect Uday Suresh Kotak as Director	For	For	Management
3	Approve Material Related Party	For	For	Management
	Transactions with Uday Kotak for FY			
	2023-24			
4	Approve Material Related Party	For	For	Management
	Transactions with Infina Finance			
	Private Limited for FY 2023-24			

Mgt Rec Vote Cast Sponsor

KRI-KRI SA

Ticker: KRI Security ID: X45701129 Meeting Date: JUL 05, 2022 Meeting Type: Annual

Record Date: JUN 29, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Allocation of Income Receive Audit Committee's Activity	For For	For For	Management Management
3	Report	FOL	FOI	Mariagement
4	Approve Management of Company and Grant Discharge to Auditors	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	For	Management
6	Approve Director Remuneration	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Receive Report from Independent Non-Executive Directors	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Share Grant Plan	For	Against	Management
11	Various Announcements	None	None	Management

LEENO INDUSTRIAL, INC.

Ticker: 058470 Security ID: Y5254W104 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside	For	For	Management

	Director			
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

LEMAITRE VASCULAR, INC.

Ticker: LMAT Security ID: 525558201 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bridget A. Ross	For	For	Management
1.2	Elect Director John A. Roush	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

LIFCO AB

Meeting Date: APR 28, 2023
Record Date: APR 20, 2023

Security ID: W5321L166
Meeting Type: Annual

Record Date: APR 20, 2023				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
_	Meeting	F	F	M
6	Acknowledge Proper Convening of Meeting		For	Management
7.a	Receive Financial Statements and Statutory Reports	None	None	Management
7.b	Receive Group Consolidated Financial	None	None	Management
, , ,	Statements and Statutory Reports			
7.c	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			J
	Remuneration for Executive Management			
7.d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports	_	_	
11	Approve Allocation of Income and	For	For	Management
12	Dividends of SEK 1.80 Per Share	Fon.	Fon	Managamant
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and	For	For	Management
13	Deputy Directors (0) of Board;	101	101	Management
	Determine Number of Auditors (1) and			
	Deputy Auditors (0)			
14	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.4 Million for			
	Chair and SEK 699,660 for Other			
	Directors; Approve Remuneration of			
	Auditors			
15.a	Reelect Carl Bennet as Director	For	For	Management
15.b	Reelect Ulrika Dellby as Director	For	For	Management
15.c	Reelect Annika Espander as Director	For	For	Management
15.d	Reelect Dan Frohm as Director	For	For	Management
15.e	Reelect Erik Gabrielson as Director	For	For	Management
15.f	Reelect Ulf Grunander as Director	For	For	Management
15.g	Reelect Caroline af Ugglas as Director	For	For	Management

15.h 15.i 15.j	Reelect Axel Wachtmeister as Director Reelect Per Waldemarson as Director Reelect Carl Bennet as Board Chair	For For	For For For	Management Management Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Instructions for Nominating Committee	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Amend Articles Re: Postal Voting	For	For	Management
20	Close Meeting	None	None	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 27, 2023 Meeting Type: Annual
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management
1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

LIVECHAT SOFTWARE SA

Ticker: LVC Security ID: X4901B101 Meeting Date: AUG 18, 2022 Meeting Type: Annual

Record Date: AUG 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Consolidated Financial	None	None	Management
	Statements			
7	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations			
8	Receive Supervisory Board Report	None	None	Management
9.a	Approve Financial Statements	For	For	Management
9.b	Approve Consolidated Financial	For	For	Management
	Statements			
9.c	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
9.d	Approve Supervisory Board Report	For	For	Management
9.e	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 4.40 per Share			
9.f1	Approve Discharge of Marciusz Cieply	For	For	Management
	(CEO)			
9.f2	Approve Discharge of Urszula	For	For	Management
	Jarzebowska (Management Board Member)			
9.g1	Approve Discharge of Maciej	For	For	Management
	Jarzebowski (Supervisory Board			
	Chairman)			
9.g2	Approve Discharge of Michal Markowski	For	For	Management
	(Supervisory Board Member)			
9.g3	Approve Discharge of Marcin Mandziak	For	For	Management
	(Supervisory Board Member)			
9.g4	Approve Discharge of Jakub Sitarz	For	For	Management

	(Supervisory Board Member)			
9.g5	Approve Discharge of Marta Ciepla	For	For	Management
	(Supervisory Board Member)			
9.g6	Approve Discharge of Marzena Czapaluk	For	For	Management
	(Supervisory Board Member)			
10	Amend Remuneration Policy	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Close Meeting	None	None	Management

LOCAWEB SERVICOS DE INTERNET SA

Ticker: LWSA3 Security ID: P6S00R100
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date:

Recoi	a bacc.			
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget Approve Allocation of Income and Dividends	For For	For For	Management Management
4 5	Fix Number of Directors at Eight Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
7 8	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
10.1	Percentage of Votes to Be Assigned - Elect Gilberto Mautner as Director	None	Abstain	Management
10.2	Percentage of Votes to Be Assigned - Elect Ricardo Gora as Director	None	Abstain	Management
10.3	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	None	Abstain	Management
10.4	Percentage of Votes to Be Assigned - Elect Claudio Gora as Director	None	Abstain	Management
10.5	Percentage of Votes to Be Assigned - Elect Andrea Gora Cohen as Director	None	Abstain	Management
10.6	Percentage of Votes to Be Assigned - Elect Luiz Otavio Ribeiro as Independent Director	None	Abstain	Management
10.7	Percentage of Votes to Be Assigned - Elect Carlos Elder Maciel de Aquino as Independent Director	None	Abstain	Management
10.8	Percentage of Votes to Be Assigned - Elect Sylvio Alves de Barros Netto as Independent Director	None	Abstain	Management
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

LOCAWEB SERVICOS DE INTERNET SA

LWSA3 Security ID: P6S00R100 Ticker:

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's	For	For	Management
	Management			
2	Approve Stock Option Plan	For	Against	Management
3	Approve Restricted Stock Plan	For	Against	Management
4	Amend Articles 20, 35 and 40	For	For	Management
5	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital and Consolidate Bylaws			
6	Authorize Executives to Ratify and	For	For	Management
	Execute Approved Resolutions and			
	Dismiss Publication of Attachments			
7	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			
	Remote Voting Card May Also be			
	Considered for the Second Call?			

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Casey	For	For	Management
1b	Elect Director Glenn Murphy	For	For	Management
1c	Elect Director David Mussafer	For	For	Management
1d	Elect Director Isabel Mahe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

LYKO GROUP AB

Ticker: LYKO.A Security ID: W5S61H1
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date: APR 20, 2023 Security ID: W5S61H102

# 1 2	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Omission of Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman	For	For	Management

12	and SEK 250,000 for Other Directors; Approve Remuneration of Auditors Reelect Kenneth Bengtsson (Chair), Rickard Lyko, Marie Nygren, Erika Lyko, Lovisa Hamrin and Hakan Hakansson as Directors; Ratify Ernst & Young AB as Auditor	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on	For	For	Management
14	Nominating Committee Close Meeting	None	None	Management
	APITAL PARTNERS CO. LTD.			
MA C	APITAL PARTNERS CO. LID.			
	r: 6080 Security ID: J3 ng Date: DEC 23, 2022 Meeting Type: An d Date: SEP 30, 2022			
# 1	Proposal Amend Articles to Change Location of Head Office - Disclose Shareholder Meeting Materials on Internet	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

M&A RESEARCH INSTITUTE, INC.

Security ID: J3971G103 Ticker: 9552 Meeting Date: MAR 14, 2023 Meeting Type: Special Record Date: JAN 31, 2023

#	Proposal Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management

M3 TECHNOLOGY, INC. (TAIWAN)

6799 Security ID: Y613MD100 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 25, 2023

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as Non-independent Director	For	For	Management
6.2	Elect David Da Meng, with SHAREHOLDER NO.0006441 as Non-independent Director	For	For	Management

6.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as Non-independent Director	For	For	Management
6.4	Elect Wei-Tse Hung, with SHAREHOLDER NO.0004609 as Non-independent Director	For	For	Management
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER NO.F122388XXX as Independent Director	For	For	Management
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO. A120070XXX as Independent Director	For	For	Management
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER NO.E121369XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

M3, INC.

Ticker: 2413 Security ID: J4697J108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanimura, Itaru	For	For	Management
1.2	Elect Director Tomaru, Akihiko	For	For	Management
1.3	Elect Director Tsuchiya, Eiji	For	For	Management
1.4	Elect Director Izumiya, Kazuyuki	For	For	Management
1.5	Elect Director Nakamura, Rie	For	For	Management
1.6	Elect Director Tanaka, Yoshinao	For	For	Management
1.7	Elect Director Yamazaki, Satoshi	For	For	Management
1.8	Elect Director Yoshida, Kenichiro	For	For	Management
1.9	Elect Director Tsugawa, Yusuke	For	For	Management

MAN WAH HOLDINGS LIMITED

Ticker: 1999 Security ID: G5800U107 Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	For	For	Management
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	For	For	Management

Ticker: 2180 Security ID: G5795B106 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Cui Zhihui as Director	For	For	Management
3a2	Elect Wong Man Lai Stevie as Director	For	For	Management
3a3	Elect Colin Patrick Alan Jones as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

# 1a 1b 1c 1d	Proposal Elect Director Richard M. McVey Elect Director Christopher R. Concannon Elect Director Nancy Altobello Elect Director Steven L. Begleiter	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
1e	Elect Director Stephen P. Casper	For	For	Management
1f	Elect Director Jane Chwick	For	For	Management
1g	Elect Director William F. Cruger	For	For	Management
1h	Elect Director Kourtney Gibson	For	For	Management
1i	Elect Director Richard G. Ketchum	For	For	Management
1j	Elect Director Emily H. Portney	For	For	Management
1k	Elect Director Richard L. Prager	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARKLINES CO., LTD.

Ticker: 3901 Security ID: J3971M100 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 29			
2	Amend Articles to Make Technical	For	For	Management
	Changes			
3	Approve Annual Bonus	For	For	Management

MARLOWE PLC

Ticker: MRL Security ID: G5840S104 Meeting Date: SEP 14, 2022 Meeting Type: Annual

Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Against	Management
	Statutory Reports			
2	Appoint RSM UK Audit LLP as Auditors	For	Against	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Elect Rachel Addison as Director	For	For	Management
5	Elect Adam Councell as Director	For	For	Management
6	Re-elect Peter Gaze as Director	For	Against	Management
7	Elect Gillian Kent as Director	For	For	Management
8	Re-elect Kevin Quinn as Director	For	Against	Management
9	Re-elect Charles Skinner as Director	For	For	Management
10	Authorise Issue of Equity	For	Against	Management
11	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
13	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

MARLOWE PLC

Ticker: MRL Security ID: G5840S104 Meeting Date: JUN 19, 2023 Meeting Type: Special

Record Date: JUN 15, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Cancellation of the Share For For Management

Premium Account

MAX STOCK LTD.

Ticker: MAXO Security ID: M6S71H109
Meeting Date: MAR 13, 2023 Meeting Type: Annual/Special

Record Date: FEB 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the	None	None	Management
	Report of the Board			
2	Reappoint EY Israel Kost Forer Gabbay	For	For	Management
	& Kasierer as Auditors and Authorize			
	Board to Fix Their Remuneration			
3.1	Reelect Zehavit Cohen as Director	For	For	Management
3.2	Reelect Ori Max as Director	For	For	Management
3.3	Reelect Shay Aba as Director	For	For	Management
3.4	Reelect Limor Brik Shay as Director	For	For	Management
3.5	Reelect Suzan Mazzawi as Director	For	For	Management
4	Elect Guy Gissin as Director	For	For	Management
5	Amend Articles of Association	None	Against	Shareholder

MAX STOCK LTD.

Ticker: MAXO Security ID: M6S71H109 Meeting Date: JUN 13, 2023 Meeting Type: Special

Record Date: MAY 15, 2023

# 1 A	Proposal Elect Erez Nahum as Director Vote FOR if you are a controlling shareholder or have a personal interest in one or several	Mgt Rec None None	Vote Cast Against Against	Sponsor Shareholder Management
	interest in one or several			
	resolutions, as indicated in the proxy			

card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager If you are an Interest Holder as В1 None Against Management defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. В2 If you are a Senior Officer as defined None Against Management in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. If you are an Institutional Investor Management В3 None For as defined in Regulation 1 of the Supervision Financial Services

MAXCYTE, INC.

against.

Ticker: MXCT Security ID: 57777K106
Meeting Date: JUN 22, 2023 Meeting Type: Annual

Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote

Record Date: APR 24, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Art Mandell Management 1.1 For For 1.2 Elect Director Stanley C. Erck For For Management Elect Director Patrick J. Balthrop For 1.3 For Management Amend Omnibus Stock Plan For For Management 2 Ratify CohnReznick LLP as Auditors Management For For

MEDIKIT CO., LTD.

Ticker: 7749 Security ID: J4187P101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Allocation of Income, with a	For	For	Management
Final Dividend of JPY 70			
Elect Director Kageyama, Yoji	For	For	Management
Elect Director Nakajima, Takashi	For	For	Management
Elect Director Horinochi, Hiroshi	For	For	Management
Elect Director Nakajima, Fumihiro	For	For	Management
Elect Director Yoshida, Yasuyuki	For	For	Management
Elect Director Otaki, Atsuko	For	For	Management
	Approve Allocation of Income, with a Final Dividend of JPY 70 Elect Director Kageyama, Yoji Elect Director Nakajima, Takashi Elect Director Horinochi, Hiroshi Elect Director Nakajima, Fumihiro Elect Director Yoshida, Yasuyuki	Approve Allocation of Income, with a For Final Dividend of JPY 70 Elect Director Kageyama, Yoji For Elect Director Nakajima, Takashi For Elect Director Horinochi, Hiroshi For Elect Director Nakajima, Fumihiro For Elect Director Yoshida, Yasuyuki For	Approve Allocation of Income, with a For For Final Dividend of JPY 70 Elect Director Kageyama, Yoji For For Elect Director Nakajima, Takashi For For Elect Director Horinochi, Hiroshi For For Elect Director Nakajima, Fumihiro For For Elect Director Yoshida, Yasuyuki For For

MEDPACE HOLDINGS, INC.

Ticker: MEDP Security ID: 58506Q109
Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian T. Carley	For	For	Management
1.2	Elect Director Femida H. Gwadry-Sridhar	For	For	Management
1.3	Elect Director Robert O. Kraft	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MELEXIS NV

MELE Security ID: B59283109 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special Record Date: APR 25, 2023

# 1 2	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting)	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

MENSCH & MASCHINE SOFTWARE SE

Meeting Date: MAY 11, 2023
Record Date: APR 19, 2023

Security ID: D5345W108
Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Board of Directors for Fiscal Year 2022	For	For	Management
4	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
5	Approve Creation of EUR 3.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	Against	Management
9	Approve Remuneration of Board of Directors	For	For	Management
10	Amend Articles Re: Proof of Entitlement	For	For	Management

METROPOLIS HEALTHCARE LIMITED

11

542650 Security ID: Y59774110 Ticker: Meeting Date: AUG 17, 2022 Meeting Type: Annual Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock Unit Plan, 2020	For	For	Management
7	Approve Extension of the Metropolis-Restrictive Stock Option Unit Plan, 2020 to the Eligible Employees of the Subsidiary(ies) and Associate Company(ies)	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

MCHP Security ID: 595017104 Ticker: Meeting Date: AUG 23, 2022 Record Date: JUN 24, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew W. Chapman	For	For	Management
1.2	Elect Director Esther L. Johnson	For	For	Management
1.3	Elect Director Karlton D. Johnson	For	For	Management
1.4	Elect Director Wade F. Meyercord	For	For	Management
1.5	Elect Director Ganesh Moorthy	For	For	Management
1.6	Elect Director Karen M. Rapp	For	For	Management
1.7	Elect Director Steve Sanghi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MOELIS & COMPANY

Security ID: 60786M105 Ticker: Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth Moelis	For	For	Management
1 b	Elect Director Eric Cantor	For	For	Management
1c	Elect Director John A. Allison, IV	For	For	Management
1d	Elect Director Kenneth L. Shropshire	For	For	Management
1e	Elect Director Laila Worrell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

Ticker: MNDY Security ID: M7S64H106 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

Proposal Mgt Rec Vote Cast Sponsor
Reelect Roy Mann as Director For For Management
Reappoint Brightman, Almagor and Zohar For For Management

as Auditors and Authorize Board to Fix

Their Remuneration

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor K. Lee	For	For	Management
1.2	Elect Director James C. Moyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock	For	For	Management

MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Purchase Plan

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MR. D.I.Y. GROUP (M) BHD.

Ticker: 5296 Security ID: Y6143M257 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: MAY 31, 2023

# 1 2 3 4	Proposal Elect Azlam Shah Bin Alias as Director Elect Ng Ing Peng as Director Approve Directors' Fees and Benefits Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D. I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	For	For	Management
6	Approve Implementation of	For	For	Management

Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D. I.Y. Trading (Singapore) Pte. Ltd. Authorize Share Repurchase Program

7 Authorize Share Repurchase Program For For Management

MUSTI GROUP OYJ

Ticker: MUSTI Security ID: X5S9LB122 Meeting Date: JAN 30, 2023 Meeting Type: Annual

Record Date: JAN 18, 2023

	Duana 1	Mat Dan	V-+- C+	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
4	Representative(s) of Minutes of Meeting		Na	M
4	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
_	Shareholders	Name	Na	M
6	Receive Financial Statements and	None	None	Management
_	Statutory Reports	F	F	M
7	Accept Financial Statements and	For	For	Management
0	Statutory Reports	Fon	Fon	Managamant
8	Approve Allocation of Income and	For	For	Management
	Approve Repayment of Capital of EUR 0. 50 Per Share			
8A	Demand Minority Dividend	Abstain	Abstain	Managamant
9				Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
11	the Amount of EUR 65,000 for Chairman	FOI.	roi.	Management
	and EUR 35,000 for Other Directors;			
	Approve Remuneration for Committee Work			
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson	For	For	Management
13	Blank, Ilkka Laurila, Johan Dettel and	101	1 01	Management
	Inka Mero as Directors			
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd	For	For	Management
13	as Auditors	101	101	riariagement
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million	For	For	Management
	Shares without Preemptive Rights	101	101	riariagement
18	Allow Shareholder Meetings to be Held	For	Against	Management
	by Electronic Means Also			
19	Close Meeting	None	None	Management
	- 0	-	-	. 0

MYT NETHERLANDS PARENT BV

Ticker: MYTE Security ID: 55406W103 Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: SEP 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.1	Approve Discharge of Management Board	For	Did Not Vote	Management
5.2	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
7.1	Amend Existing Restricted Share Awards	For	Did Not Vote	Management
7.2	Approve Post-Vesting Holding Period for Restricted Shares and Restricted Share Units	For	Did Not Vote	Management

7.3	Approve Change in Form of Future Restricted Share Awards to Supervisory Board Members from Restricted Shares to Restricted Share Units	For	Did Not Vote	Management
8 9 10	Amend Remuneration Policy Approve Employee Share Purchase Program Close Meeting	For For None	Did Not Vote Did Not Vote None	
10	Close reeting	None	None	riaii

NAGARRO SE

Ticker: NA9 Security ID: D5S4HP103 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: JUN 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2022			J
3	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2022			J
4	Ratify LOHR + COMPANY GmbH as Auditors	For	For	Management
	for Fiscal Year 2023 and for the			
	Review of Interim Financial Statements			
	until 2024 AGM			
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to	For	For	Management
	Four Members			
7.1	Elect Christian Bacherl to the	For	For	Management
	Supervisory Board			
7.2	Elect Vishal Gaur to the Supervisory	For	For	Management
	Board			
8	Approve Virtual-Only Shareholder	For	For	Management
	Meetings Until 2025			
9	Amend Articles Re: Participation of	For	For	Management
	Supervisory Board Members in the			
	Annual General Meeting by Means of			
	Audio and Video Transmission			

NETWEALTH GROUP LIMITED

Ticker: Security ID: Q6625S102 NWL Meeting Date: NOV 23, 2022 Meeting Type: Annual Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Davyd Lewis as Director	For	For	Management
4	Elect Sally Freeman as Director	For	For	Management
5	Approve Grant of Performance Rights to	For	For	Management
	Matthew Heine			

NEURONES SA

Security ID: F6523H101 Ticker: NRO Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: JUN 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.10 per Share			

4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Luc de Chammard as Director	For	For	Management
7	Reelect Bertrand Ducurtil as Director	For	For	Management
8	Reelect Marie-Francoise Jaubert as Director	For	For	Management
9	Reelect Jean-Louis Pacquement as Director	For	For	Management
10	Reelect Herve Pichard as Director	For	For	Management
11	Reelect Host Developpement SAS as Director	For	For	Management
12	Approve Remuneration Policy of Corporate Officers	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	For	For	Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Chairman and CEO	For	For	Management
16	Approve Compensation of Vice-CEO	For	For	Management
17	Renew Appointment of KPMG S.A. as Auditor	For	For	Management
18	Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW RELIC, INC.

Security ID: 64829B100 Meeting Type: Annual NEWR Ticker: Meeting Date: AUG 17, 2022 Record Date: JUN 23, 2022

# 1.1 1.2 1.3 1.4	Proposal Elect Director Hope Cochran Elect Director Anne DelSanto Elect Director Susan D. Arthur Elect Director Pali Bhat	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
1.5	Elect Director Caroline Watteeuw Carlisle	For	For	Management
1.6	Elect Director Kevin Galligan	For	For	Management
1.7	Elect Director William Staples	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

NEXUS AG

Ticker: NXU Security ID: D5650J106 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as	For	For	Management

	Auditors for Fiscal Year 2023			
6	Approve Remuneration Report	For	For	Management
7.1	Elect Hans-Joachim Koenig to the Supervisory Board	For	For	Management
7.2	Elect Florian Herger to the Supervisory Board	For	For	Management
7.3	Elect Dietmar Kubis to the Supervisory Board	For	For	Management
7.4	Elect Felicia Rosenthal to the Supervisory Board	For	For	Management
7.5	Elect Juergen Rottler to the Supervisory Board	For	For	Management
7.6	Elect Rolf Woehrle to the Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 1.7 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 3.5 Million Pool of Authorized Capital II with Preemptive Rights	For	For	Management

NORDIC SEMICONDUCTOR ASA

Ticker: NOD Security ID: R4988P103 Meeting Date: APR 20, 2023 Meeting Type: Annual Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management
_	Attending Shareholders and Proxies	_	_	
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
_	Statutory Reports; Approve Allocation	101	101	rianagement
	of Income			
5	Approve Company's Corporate Governance	None	None	Management
	Statement			
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Creation of NOK 192,000 Pool	For	For	Management
	of Capital without Preemptive Rights	_	_	
7b	Approve Issuance of Convertible Loans	For	For	Management
8a	without Preemptive Rights Reelect Birger Kristian Steen as Board	For	For	Management
oa	Chairman	FOI	roi.	Management
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating	For	For	Management
	Committee Chairman	_	_	
9b	Reelect Eivind Lotsberg as Members of	For	For	Management
9c	Nominating Committee Reelect Fredrik Thoresen as Members of	For	For	Managamant
90	Nominating Committee	FOI.	FOI.	Management
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating	For	For	Management
	Committee			
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			
12.1	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
12.2	Management	Ган	F =	Managarii .
12.2	Approve Long-Term Incentive Plan	For	For	Management

NORDNET AB

SAVE Security ID: W6S819112 Ticker:

Meeting Date: OCT 12, 2022 Meeting Type: Extraordinary Shareholders Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6.a	Elect Henrik Rattzen as Director	For	For	Management
6.b	Elect Fredrik Bergstrom as Director	For	For	Management

NORDNET AB

SAVE Security ID: W6S819112 Ticker: Meeting Date: APR 18, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management
	Statutory Reports			
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.60 Per Share			
12.a	Approve Discharge of Anna Back	For	For	Management
12.b	Approve Discharge of Charlotta Nilsson	For	For	Management
12.c	Approve Discharge of Tom Dinkelspiel	For	For	Management
12.d	Approve Discharge of Karitha Ericson	For	For	Management
12.e	Approve Discharge of Gustaf Unger	For	For	Management
12.f	Approve Discharge of Fredrik Bergstrom	For	For	Management
12.g	Approve Discharge of Henrik Rattzen	For	For	Management
12.h	Approve Discharge of Per Widerstrom	For	For	Management
12.i	Approve Discharge of Jan Dinkelspiel	For	For	Management
12.j	Approve Discharge of Christian Frick	For	For	Management
12.k	Approve Discharge of Hans Larsson	For	For	Management
12.1	Approve Discharge of CEO Lars-Ake	For	For	Management
	Norling			
13.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
13.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
14.a1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 450,000 for Chair			J
	and for Other Directors			
14.a2	Approve Remuneration for the Risk and	For	For	Management
	Compliance Committee			J
14.a3	Approve Remuneration for the Audit	For	For	Management
	Committee			· ·
14.a4	Approve Remuneration for the IT	For	For	Management
	committee			Ü
14.a5	Approve Remuneration for the	For	For	Management
	Remuneration Committee			Ü
14.b	Approve Remuneration of Auditors	For	For	Management
15.a1	Reelect Tom Dinkelspiel as Director	For	For	Management
	•			5
1				

15.a2	Reelect Fredrik Bergstrom as Director	For	For	Management
15.a3	Reelect Anna Back as Director	For	For	Management
15.a4	Reelect Karitha Ericson as Director	For	For	Management
15.a5	Reelect Charlotta Nilsson as Director	For	For	Management
15.a6	Reelect Henrik Rattzen as Director	For	For	Management
15.a7	Reelect Gustaf Unger as Director	For	For	Management
15.a8	Reelect Per Widerstrom as Director	For	For	Management
15.b	Reelect Tom Dinkelspiel as Board Chair	For	For	Management
15.c	Ratify Deloitte AB as Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18.a	Authorize the Board to Repurchase	For	For	Management
	Warrants from Participants in Warrants			
	Plan 2020/2023			
18.b	Approve Creation of SEK 10,000 Pool of	For	For	Management
	Capital without Preemptive Rights			
19	Approve Warrant Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management
	-			_

NV5 GLOBAL, INC.

NVEE Security ID: 62945V109 Ticker: Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

# 1.1 1.2 1.3 1.4	Proposal Elect Director Dickerson Wright Elect Director Alexander A. Hockman Elect Director MaryJo E. O'Brien Elect Director William D. Pruitt	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
1.5	Elect Director Francois Tardan	For	For	Management
1.6	Elect Director Laurie Conner	For	For	Management
1.7	Elect Director Denise Dickins	For	For	Management
1.8	Elect Director Brian C. Freckmann	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

O2MICRO INTERNATIONAL LTD.

Ticker: Security ID: 67107W100 MIIO Meeting Date: DEC 14, 2022 Record Date: NOV 03, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Austin	For	For	Management
1b	Elect Director Vijay Kumar	For	For	Management
1c	Elect Director Daniel Lenehan	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

O2MICRO INTERNATIONAL LTD.

Security ID: 67107W100 Ticker: OIIM

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

#	Proposal Approve Merger Agreement Authorize Special Committee to Do All Things Necessary to Give Effect to the	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3	Merger Agreement Adjourn Meeting	For	For	Management

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Security ID: 681116109 Ticker: OLLI Meeting Date: JUN 15, 2023 Record Date: APR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alissa Ahlman	For	For	Management
1b	Elect Director Robert Fisch	For	For	Management
1c	Elect Director Stanley Fleishman	For	For	Management
1d	Elect Director Thomas Hendrickson	For	For	Management
1e	Elect Director Abid Rizvi	For	For	Management
1f	Elect Director John Swygert	For	For	Management
1g	Elect Director Stephen White	For	For	Management
1h	Elect Director Richard Zannino	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

Mgt Rec Vote Cast Sponsor

ON THE BEACH GROUP PLC

Proposal

Ticker: OTB Security ID: G6754C101 Meeting Date: JAN 27, 2023 Meeting Type: Annual

Record Date: JAN 25, 2023

"	1.000302	nge nee	voce case	50011501
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Pennycook as Director	For	For	Management
5	Re-elect Simon Cooper as Director	For	For	Management
6	Re-elect Shaun Morton as Director	For	For	Management
7	Re-elect David Kelly as Director	For	For	Management
8	Re-elect Elaine O'Donnell as Director	For	For	Management
9	Re-elect Justine Greening as Director	For	For	Management
10	Elect Zoe Harris as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Approve Long Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

P10, INC.

Security ID: 69376K106 Ticker: PX Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal Mgt Rec Vote Cast Sponsor Amend Omnibus Stock Plan For For Management -----

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Vote Cast Proposal Mgt Rec Sponsor 1.1 Elect Director David M. McCoy For For Management Elect Director Robert B. Stewart, Jr. For 1.2 For Management Ratify KPMG LLP as Auditors For For Management

PAGERDUTY, INC.

Ticker: PD Security ID: 69553P100 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Sameer Dholakia 1.1 For For Management Elect Director William Losch 1.2 For For Management 1.3 Elect Director Jennifer Tejada For For Management Ratify Ernst & Young LLP as Auditors 2 For For Management Advisory Vote to Ratify Named Management 3 For For Executive Officers' Compensation

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Lynn Azar	For	For	Management
2.2	Elect Director Lisa Colnett	For	For	Management
2.3	Elect Director Sigmund Cornelius	For	For	Management
2.4	Elect Director Robert Engbloom	For	For	Management
2.5	Elect Director Wayne Foo	For	For	Management
2.6	Elect Director G.R. (Bob) MacDougall	For	For	Management
2.7	Elect Director Glenn McNamara	For	For	Management
2.8	Elect Director Imad Mohsen	For	For	Management
2.9	Elect Director Carmen Sylvain	For	For	Management
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			· ·
	Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			3

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management

Statutory Reports

Ticker: Security ID: 70432V102 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharen J. Turney	For	For	Management
1.2	Elect Director J.C. Watts, Jr.	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Certificate of Incorporation to	For	For	Management
	Limit the Personal Liability of			
	Certain Officers			
6	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

Mgt Rec Vote Cast

Sponsor

PENSIONBEE GROUP PLC

Proposal

Security ID: G6994Z100 Meeting Type: Annual PBEE Ticker: Meeting Date: MAY 18, 2023 Record Date: MAY 16, 2023

	· · · · · · · · · · · · · · · · · · ·			
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Romi Savova as Director	For	For	Management
5	Re-elect Jonathan Parsons as Director	For	For	Management
6	Elect Christoph Martin as Director	For	For	Management
7	Re-elect Mark Wood as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Michelle Cracknell as Director	For	For	Management
10	Re-elect Lara Oyesanya as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

PEOPLEIN LIMITED

Security ID: Q73809107 Meeting Type: Annual PPE Meeting Date: NOV 14, 2022

Record Date: NOV 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Vu Tran as Director	For	For	Management
1 b	Elect Thomas Reardon as Director	For	For	Management
2	Approve Remuneration Report	None	Against	Management
3	Approve Issuance of Performance Rights to Thomas Reardon	For	Against	Management
4	Approve Increase in Non-Executive Directors' Fee Pool	None	For	Management
5	Approve Giving of Financial Assistance	For	For	Management

PET CENTER COMERCIO E PARTICIPACOES SA

PETZ3 Security ID: P7S11L108 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	For	For	Management
3	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
6	Elect Catia Yuassa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PET CENTER COMERCIO E PARTICIPACOES SA

Security ID: P7S11L108 PETZ3 Ticker:

Meeting Date: APR 24, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Sylvia de Souza Leao Wanderley as Independent Director	For	For	Management
2	Ratify Pro-Contaty Contabilidade S/S Ltda. as Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Agreement to Absorb Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
5	Approve Absorption of Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PETERSHILL PARTNERS PLC

Security ID: G52314104 Ticker: PHLL Meeting Date: MAY 24, 2023 Meeting Type: Annual Record Date: MAY 22, 2023

#	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2 3 4	Approve Remuneration Report Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors	For For For	For For	Management Management Management

5	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
6	Re-elect Naguib Kheraj as Director	For	For	Management
7	Re-elect Everard Simmons as Director	For	For	Management
8	Re-elect Annemarie Durbin as Director	For	For	Management
9	Re-elect Erica Handling as Director	For	For	Management
10	Re-elect Mark Merson as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
15	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			· ·
16	Approve Cancellation of the Share	For	For	Management
	Premium Account			J

PJT PARTNERS INC.

PJT Security ID: 69343T107 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas M. Ryan	For	For	Management
1 b	Elect Director K. Don Cornwell	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PLOVER BAY TECHNOLOGIES LTD.

Ticker: Security ID: G71332103 1523 Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ho Chi Lam as Director	For	For	Management
2b	Elect Wan Sze Chung as Director	For	For	Management
2c	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 01, 2023 Meeting Type: Special

Record Date: JAN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Manju Agarwal as Director For For Management
2 Elect Gandharv Tongia as Director and For For Management

Approve Appointment and Remuneration of Gandharv Tongia as Whole-Time

Director

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 17, 2023 Meeting Type: Court

Record Date: MAR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Scheme of Amalgamation For For Management

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Dividend	For	For	Management
4	Reelect Bharat A. Jaisinghani as	For	For	Management
	Director			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Reelect of T. P. Ostwal as Director	For	For	Management
7	Reelect R. S. Sharma as Director	For	For	Management
8	Elect Bhaskar Sharma as Director	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter D. Arvan	For	For	Management
1b	Elect Director Martha "Marty" S.	For	For	Management
	Gervasi			
1c	Elect Director James "Jim" D. Hope	For	For	Management
1d	Elect Director Debra S. Oler	For	For	Management
1e	Elect Director Manuel J. Perez de la	For	For	Management
	Mesa			
1f	Elect Director Carlos A. Sabater	For	For	Management
1g	Elect Director Robert C. Sledd	For	For	Management
1 h	Elect Director John E. Stokely	For	For	Management
1i	Elect Director David G. Whalen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

Ticker: POWI Security ID: 739276103 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

PRESTIGE INTERNATIONAL INC.

Security ID: J6401L105 4290 Meeting Date: JUN 22, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

# 1	Proposal Amend Articles to Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Tamagami, Shinichi	For	For	Management
2.2	Elect Director Sekine, Hiroshi	For	For	Management
2.3	Elect Director Yoshida, Nao	For	For	Management
2.4	Elect Director Seki, Toshiaki	For	For	Management
2.5	Elect Director Takagi, Izumi	For	For	Management
2.6	Elect Director Koeda, Masayo	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Hara, Katsuhiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Masaru	For	For	Management

PRYCE CORPORATION

PPC Security ID: Y7115M127 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

# 2 3 4	Proposal Approve Minutes of Previous Meeting Approve President's Report Approve Annual Report and Audited Financial Statements	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
5	Ratify Acts of the Board of Directors and Management	For	For	Management
6.1	Elect Salvador P. Escano as Director	For	For	Management
6.2	Elect Efren A. Palma as Director	For	For	Management
6.3	Elect Xerxes Emmanuel F. Escano as Director	For	Against	Management
6.4	Elect Xavier Salvador F. Escano as Director	For	Against	Management
6.5	Elect Ray W. Jovanovich as Director	For	Against	Management
6.6	Elect Thomas G. Aquino as Director	For	For	Management
6.7	Elect Julio D. Climaco, Jr. as Director	For	For	Management
7	Appoint External Auditor	For	For	Management

PT ARWANA CITRAMULIA TBK

Security ID: Y7116S131 Ticker: ARNA

Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Allocation of Income	For	For	Management
5	Approve Auditors	For	For	Management
6	Reelect Directors and Commissioners	For	For	Management
7	Amend Article 3 Paragraphs 1 and 2 of	For	For	Management
	the Company's Articles of Association			
	in Relation to the Purpose and			
	Objectives as well as the Company's			
	Business Activities			

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 15, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Changes in the Board of For For Management

Directors

PT AVIA AVIAN TBK

Proposal

Ticker: AVIA Security ID: Y0S1F5103 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

1 Approve Annual Report, Financial For For Management Statements, Statutory Reports and Discharge of Directors and Commissioners 2 Approve Allocation of Income For For Management 3 Approve Auditors For For Management 4 Approve Remuneration of Directors and For For Management Commissioners 5 Approve Report on the Use of Proceeds Management For For

Mgt Rec

Vote Cast

Sponsor

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Article 19 Paragraph 4 of the Company's Articles of Association

Mgt Rec Vote Cast Sponsor

For For Management

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT	For	For	Management
	Selamat Sempana Perkasa			

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Allocation of Income Management 2 For For 3 Approve Remuneration of Directors and For For Management Commissioners Approve Auditors For For Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Annual Report, Financial For Management Statements and Statutory Reports Approve Allocation of Income For For Management Approve Auditors Management 3 For For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169
Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report, Financial Management For Statements and Statutory Reports Approve Allocation of Income For For Management Approve Auditors 3 For For Management

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169

Meeting Date: JUN 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Reduction of Issued and For For Management Paid-Up Capital of the Company Amend Article 3 of the Company's 2 For For Management Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities

PUREGOLD PRICE CLUB, INC.

PGOLD Ticker: Security ID: Y71617107 Meeting Date: MAY 09, 2023 Meeting Type: Annual Record Date: APR 21, 2023

# 1	Proposal Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report and Consolidated Audited Financial Statements	For	For	Management
3	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	For	For	Management
4	Elect Lucio L. Co as Director	For	For	Management
4.1	Elect Susan P. Co as Director	For	For	Management
4.2	Elect Ferdinand Vincent P. Co as Director	For	For	Management
4.3	Elect Pamela Justine P. Co as Director	For	For	Management
4.4	Elect Leonardo B. Dayao as Director	For	For	Management
4.5	Elect Jack E. Huang as Director	For	For	Management
4.6	Elect Jaime S. Dela Rosa as Director	For	For	Management
4.7	Elect Gil B. Genio as Director	For	For	Management
4.7	Elect Emmanuel G. Herbosa as Director	For	For	U
4.8	etect emmanuet a. Helposa as billector.	FOI.	LOI.	Management

QIAGEN NV

Ticker: QGEN Security ID: N72482123 Meeting Date: JUN 22, 2023 Meeting Type: Annual Record Date: MAY 25, 2023

	· · · · · · · · · · · · · · · · · · ·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Approve QIAGEN N.V. 2023 Stock Plan	For	For	Management

QUALYS, INC.

Ticker: QLYS Security ID: 74758T303 Meeting Date: JUN 07, 2023 Meeting Type: Annual Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy M. Pfeiffer	For	For	Management
1.2	Elect Director John Zangardi	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

RAPID7, INC.

Ticker: RPD Security ID: 753422104 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Michael Berry	For	For	Management
Elect Director Marc Brown	For	For	Management
Elect Director Judy Bruner	For	For	Management
Elect Director Benjamin Holzman	For	For	Management
Elect Director Christina Kosmowski	For	For	Management
Elect Director J. Benjamin Nye	For	For	Management
Elect Director Tom Schodorf	For	For	Management
Elect Director Reeny Sondhi	For	For	Management
Elect Director Corey Thomas	For	For	Management
Ratify KPMG LLP as Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
	Elect Director Michael Berry Elect Director Marc Brown Elect Director Judy Bruner Elect Director Benjamin Holzman Elect Director Christina Kosmowski Elect Director J. Benjamin Nye Elect Director Tom Schodorf Elect Director Reeny Sondhi Elect Director Corey Thomas Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named	Elect Director Michael Berry Elect Director Marc Brown Elect Director Judy Bruner Elect Director Benjamin Holzman For Elect Director Christina Kosmowski For Elect Director J. Benjamin Nye For Elect Director Tom Schodorf For Elect Director Reeny Sondhi For Elect Director Corey Thomas Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named For	Elect Director Michael Berry Elect Director Marc Brown Elect Director Marc Brown Elect Director Judy Bruner Elect Director Benjamin Holzman For Elect Director Christina Kosmowski For Elect Director J. Benjamin Nye For Elect Director Tom Schodorf For Elect Director Reeny Sondhi For Elect Director Corey Thomas For Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named For For For For For For For Fo

REALTEK SEMICONDUCTOR CORP.

2379 Security ID: Y7220N101 Ticker: Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 07, 2023

Proposal

1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management

Mgt Rec Vote Cast Sponsor

RECORDATI SPA

REC Security ID: T78458139 Ticker: Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
2b	Appoint Chairman of Internal Statutory	None	For	Shareholder
	Auditors			
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the	For	For	Management

4	Remuneration Report Approve Performance Shares Plan 2023-2025	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

REDBUBBLE LIMITED

Ticker: RBL Security ID: Q80529102 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: OCT 24, 2022

Mgt Rec Proposal Vote Cast Sponsor For 1 Approve Remuneration Report Against ${\tt Management}$ 2 Elect Ben Heap as Director For For Management 3 Approve Alteration of Constitution -For For Management General Update Approve Alteration of Constitution -Against Management 4 For

Virtual Meetings

Mgt Rec Vote Cast

Sponsor

REGIONAL SAB DE CV

Proposal

Ticker: RA Security ID: P8008V109 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

1.a	Approve CEO's Report, Including Financial Statements and Statutory Reports	For	For	Management
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	For	For	Management
1.d	Approve Corporate Practices Committee's Report	For	For	Management
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman and Secretary of Board	For	For	Management
3.c	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	For	For	Management
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

REVOLVE GROUP, INC.

Ticker: RVLV Security ID: 76156B107 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael ("Mike")	For	For	Management
	Karanikolas			
1.2	Elect Director Michael Mente	For	For	Management
1.3	Elect Director Melanie Cox	For	For	Management
1.4	Elect Director Oana Ruxandra	For	For	Management

1.5	Elect Director Marc Stolzman	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

#	Proposal	Mgt Rec	vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Michael S. Frankel	For	For	Management
1.3	Elect Director Diana J. Ingram	For	For	Management
1.4	Elect Director Angela L. Kleiman	For	For	Management
1.5	Elect Director Debra L. Morris	For	For	Management
1.6	Elect Director Tyler H. Rose	For	For	Management
1.7	Elect Director Howard Schwimmer	For	For	Management
1.8	Elect Director Richard Ziman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

RICHELIEU HARDWARE LTD.

Ticker: RCH Security ID: 76329W103 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvie Vachon	For	For	Management
1.2	Elect Director Lucie Chabot	For	For	Management
1.3	Elect Director Marie Lemay	For	For	Management
1.4	Elect Director Pierre Pomerleau	For	For	Management
1.5	Elect Director Luc Martin	For	For	Management
1.6	Elect Director Richard Lord	For	For	Management
1.7	Elect Director Marc Poulin	For	For	Management
1.8	Elect Director Robert Courteau	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			

RIVERSTONE HOLDINGS LIMITED

Remuneration

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Elect Lim Jun Xiong Steven as Director	For	For	Management
3	Elect Yoong Kah Yin as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director K. Gunnar Bjorklund	For	For	Management
1b	Elect Director Michael J. Bush	For	For	Management
1c	Elect Director Edward G. Cannizzaro	For	For	Management
1d	Elect Director Sharon D. Garrett	For	For	Management
1e	Elect Director Michael J. Hartshorn	For	For	Management
1f	Elect Director Stephen D. Milligan	For	For	Management
1g	Elect Director Patricia H. Mueller	For	For	Management
1h	Elect Director George P. Orban	For	For	Management
1i	Elect Director Larree M. Renda	For	For	Management
1j	Elect Director Barbara Rentler	For	For	Management
1k	Elect Director Doniel N. Sutton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

S.J.S ENTERPRISES LTD.

Ticker: 543387 Security ID: Y8066B102 Meeting Date: SEP 15, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Kazi Arif Uz Zaman as Director	For	For	Management
3	Approve Remuneration of Cost Auditors	For	For	Management
	• •			•

S.J.S ENTERPRISES LTD.

Proposal

Ticker: 543387 Security ID: Y8066B102

Meeting Date: MAY 30, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 23, 2023

1	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	For	For	Management
2	Approve Issuance of Equity Shares on Preferential Basis to K.A. Joseph ('Investor'), Founder, Promoter & Managing Director of the Company	For	For	Management
3	Approve Increase Threshold of Providing Loans/ Guarantees/ Securities in Connection to Loans and Making of Investments in Securities	For	For	Management

Mgt Rec Vote Cast Sponsor

SAGAX AB

Ticker: SAGA.B Security ID: W7519A200 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management

Meeting	. 0.		riariagemente
•	For	For	Management
0 1			Management
			· ia.iaBee.i.e
	For	For	Management
•			· ia.iaBeee
	For	For	Management
Share and Class B Share and SEK 2.00			
	For	For	Management
Approve Discharge of Johan Thorell	For	For	Management
Approve Discharge of Ulrika Werdelin	For	For	Management
	For	For	Management
	For	For	Management
			Ü
Auditors			
Approve Remuneration of Directors in	For	For	Management
the Amount of SEK 330,000 for			· ·
Chairman, and SEK 180,000 for Other			
Directors; Approve Committee Fees;			
Approve Remuneration of Auditors			
Reelect Staffan Salen as Director	For	For	Management
Reelect David Mindus as Director	For	For	Management
Reelect Johan Cerderlund as Director	For	For	Management
Reelect Filip Engelbert as Director	For	For	Management
Reelect Johan Thorell as Director	For	For	Management
Reelect Ulrika Werdelin as Director	For	For	Management
Reelect Staffan Salen as Board Chair	For	For	Management
Ratify Ernst & Young as Auditors	For	For	Management
Approve Remuneration Report	For	For	Management
Approve Warrant Plan for Key Employees	For	For	Management
Approve Issuance of up to 10 Percent	For	For	Management
of Share Capital without Preemptive			
Rights			
Authorize Share Repurchase Program and	For	For	Management
Reissuance of Repurchased Shares			
Close Meeting	None	None	Management
	Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share Approve Discharge of Staffan Salen Approve Discharge of David Mindus Approve Discharge of Johan Cerderlund Approve Discharge of Johan Thorell Approve Discharge of Johan Thorell Approve Discharge of Ulrika Werdelin Approve Discharge of Ulrika Werdelin Approve Discharge of CEO David Mindus Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors Reelect Staffan Salen as Director Reelect David Mindus as Director Reelect Johan Cerderlund as Director Reelect Johan Thorell as Director Reelect Johan Thorell as Director Reelect Johan Thorell as Director Reelect Staffan Salen as Board Chair Ratify Ernst & Young as Auditors Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Meeting Acknowledge Proper Convening of Meeting For Receive Financial Statements and None Statutory Reports Accept Financial Statements and For Statutory Reports Approve Allocation of Income and For Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share Approve Discharge of Staffan Salen For Approve Discharge of David Mindus For Approve Discharge of Johan Cerderlund For Approve Discharge of Johan Thorell For Approve Discharge of Ulrika Werdelin For Approve Discharge of Ulrika Werdelin For Approve Discharge of CEO David Mindus For Determine Number of Members (6) and For Determine Number of Members (6) and For Determine Number of Directors in For the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors Reelect Staffan Salen as Director For Reelect Johan Cerderlund as Director For Reelect Johan Cerderlund as Director For Reelect Johan Thorell as Director For Reelect Johan Thorell as Director For Reelect Staffan Salen as Board Chair For Reprove Remuneration Report For Approve Remuneration Report For Approve Remuneration Report For Approve Sauance of up to 10 Percent For Reprove Issuance of up to 10 Percent For Gishare Capital without Preemptive Rights Authorize Share Repurchase Program and For Reissuance of Repurchased Shares	Meeting Acknowledge Proper Convening of Meeting For Receive Financial Statements and None Statutory Reports Accept Financial Statements and For For Statutory Reports Approve Allocation of Income and For For Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share Approve Discharge of Staffan Salen For For Approve Discharge of David Mindus For For Approve Discharge of Johan Cerderlund For For Approve Discharge of Johan Cerderlund For For Approve Discharge of Johan Thorell For For Approve Discharge of Johan Thorell For For Approve Discharge of Ulrika Werdelin For For Approve Discharge of Ulrika Werdelin For For Determine Number of Members (6) and For For Determine Number of Members (6) and For For Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors Approve Remuneration of Directors in For For Chairman, and SEK 180,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors Reelect David Mindus as Director For For Reelect David Mindus as Director For For Reelect Johan Cerderlund as Director For For Reelect Johan Thorell as Director For For Reelect Johan Thorell as Director For For Reelect Staffan Salen as Board Chair For For Reelect Staffan Salen as Board Chair For For Approve Remuneration Report For For Approve Remuneration Report For For Approve Warrant Plan for Key Employees For For Approve Warrant Plan for Key Employees For For Approve Remuneration Report For For Spare Capital without Preemptive Rights Authorize Share Repurchase Program and For For Reissuance of Repurchased Shares

For

For

Management

SAGAX AB

Ticker: SAGA.B
Meeting Date: MAY 09, 2023
Record Date: APR 28, 2023 Security ID: W7R19D127 Meeting Type: Annual

Designate Inspector(s) of Minutes of

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			_
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.70 Per Class A			
	Share and Class B Share and SEK 2.00			
	Per Class D Share			
7.c1	Approve Discharge of Staffan Salen	For	For	Management
7.c2	Approve Discharge of David Mindus	For	For	Management
7.c3	Approve Discharge of Johan Cerderlund	For	For	Management
7.c4	Approve Discharge of Filip Engelbert	For	For	Management
7.c5	Approve Discharge of Johan Thorell	For	For	Management
7.c6	Approve Discharge of Ulrika Werdelin	For	For	Management

7.c7 8	Approve Discharge of CEO David Mindus Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	For For	For For	Management Management
9	Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
10.1	Reelect Staffan Salen as Director	For	For	Management
10.2	Reelect David Mindus as Director	For	For	Management
10.3	Reelect Johan Cerderlund as Director	For	For	Management
10.4	Reelect Filip Engelbert as Director	For	For	Management
10.5	Reelect Johan Thorell as Director	For	For	Management
10.6	Reelect Ulrika Werdelin as Director	For	For	Management
10.7	Reelect Staffan Salen as Board Chair	For	For	Management
10.8	Ratify Ernst & Young as Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Warrant Plan for Key Employees	For	For	Management
13	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Close Meeting	None	None	Management

SDIPTECH AB

Ticker: SDIP.B Security ID: W8T88U113
Meeting Date: MAY 22, 2023 Meeting Type: Annual
Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting		For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Preference			
	Share; Approve Omission of Dividends			
	for Ordinary Shares	_	_	
9.c	Approve Discharge of Board and	For	For	Management
	President	_	_	
10	Determine Number of Members (5) and	For	For	Management
4.4	Deputy Members (0) of Board	_	_	
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 830,000 for Chairman			
	and SEK 290,000 for Other Directors;			
	Approve Remuneration for Committee			
12	Work; Approve Remuneration of Auditors	For	For	Managamant
12	Reelect Johnny Alvarsson, Jan Samuelson, Birgitta Henriksson, Urban	FOI.	FOI.	Management
	Doverholt and Eola Anggard Runsten as Directors			
13	Reelect Jan Samuelson as Board Chairman	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
14	Auditors	101	101	riarragement
15	Authorize Chairman of Board and	For	For	Management
13	Representatives of Three of Company's	101	101	Harragement
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
1 - "	Typ. The hemane, acton 1 offer And Other	. 0.	. 01	. id.iagement

Terms of Employment For Executive Management Approve Issuance of up to 10 Percent For For Management 17 of Share Capital without Preemptive Approve Warrant Plan for Key Employees For For Management 18 None 19 Close Meeting None Management

SELF STORAGE GROUP ASA

Ticker: SSG Security ID: R6S49B106 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

# 1	Proposal Open Meeting; Registration of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Attending Shareholders and Proxies Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 175,000 for Directors and Omission of Remuneration for Chairman; Approve Remuneration for Committee Work	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration Statement	For	For	Management
8	Approve Creation of NOK 4.7 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Reelect Steven Skaar (Chair), Gustav Sobak, Yvonne Sandvold, Ingrid Elvira Leisner and Carl August Ameln as Directors	For	For	Management
10	Elect Dominik Jocehm (Chair), Lasse Hoydal and Oyvind Hagelund as Members of Nominating Committee	For	For	Management
11	Amend Articles Re: Notice of Attendance for General Meeting; Advance Voting	For	For	Management

SERIA CO. LTD.

Ticker: 2782 Security ID: J7113X106 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 35			
2.1	Elect Director Kawai, Eiji	For	For	Management
2.2	Elect Director Iwama, Yasushi	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management

SESA SPA

Ticker: SES Security ID: T8T09M129 Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

1.2 2.1	Approve Allocation of Income Approve Remuneration Policy	For For	For Against	Management Management
2.2	Approve Second Section of the	For	Against	Management
2.2	Remuneration Report	POI.	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

Ticker: 002158 Security ID: Y76832107 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHANGHAI KINDLY MEDICAL INSTRUMENTS CO., LTD.

Security ID: Y768FV100 Meeting Type: Annual 1501 Ticker: Meeting Date: MAY 18, 2023 Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Audited Financial Statements	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Annual Financial Budget	For	For	Management
7	Approve Remuneration Plan for the Directors	For	For	Management
8	Approve Remuneration Plan for the Supervisors	For	For	Management
9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
11	Amend Share Incentive Scheme	For	For	Management

12 Amend Articles of Association For Against Management 13 Approve Issuance of Equity or For For Management Equity-Linked Securities without

Preemptive Rights for Domestic Shares and/or H Shares

SHANGHAI KINDLY MEDICAL INSTRUMENTS CO., LTD.

Ticker: 1501 Security ID: Y768FV100 Meeting Date: MAY 18, 2023 Meeting Type: Special

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles of Association For Against Management

Vote Cast

For

Mgt Rec

For

Sponsor

Management

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Approve Report of the Board of

Ticker: 300760 Security ID: Y774E3101 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

Proposal

1

	Directors			· ·
2	Approve Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management
10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management

SHOALS TECHNOLOGIES GROUP, INC.

Ticker: SHLS Security ID: 82489W107
Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeannette Mills	For	For	Management
1.2	Elect Director Lori Sundberg	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify BDO USA, LLP as Auditors	For	For	Management

Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Discussion on Company's Corporate Governance Structure	None	None	Management
2.c	Receive Report Regarding the Progress and Achievements of the Company's ESG Activities	None	None	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Receive Report of Auditors (Non-Voting)	None	None	Management
3.c	Adopt Financial Statements and Statutory Reports	For	For	Management
3.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.e	Approve Allocation of Income	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Mazars Accountants N.V. as Auditors	For	For	Management
6.a	Reelect Bjorn Soder to Supervisory Board	For	For	Management
6.b	Reelect Frank Kohler to Supervisory Board	For	For	Management
6.c	Reelect Jerome Cochet to Supervisory Board	For	For	Management
7.a	Approve Discharge of Stefan Feltens as Member of the Management Board	For	For	Management
7.b	Elect Olaf Heinrich to Management Board and CEO	For	For	Management
7.c	Reelect Marc Fischer to Management Board	For	For	Management
7.d	Reelect Stephan Weber to Management Board	For	For	Management
7 . e	Reelect Theresa Holler to Management Board	For	For	Management
8	Approve 2023 Stock Option Plan	For	For	Management
9.a	Grant Management Board Authority to Issue Shares Up To 0.7 Percent of Issued Capital in Connection with the 2023 Stock Option Plan	For	For	Management
9.b	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Connection with the 2019 FSOP	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles Re: Change the Statutory Name of the Company	For	For	Management
12	Amend Remuneration Policy for Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SILERGY CORP.

Ticker: 6415 Meeting Date: MAY 26, 2023 Record Date: MAR 27, 2023 Security ID: G8190F102 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management

Shareholder's General Meeting
Approve Issuance of Restricted Stocks For Against Management
Approve Release of Restrictions of For For Management
Competitive Activities of Directors

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: FEB 24, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Navdeep S. Sooch For For Management 1.2 Elect Director Robert J. Conrad For For Management Elect Director Nina Richardson 1.3 For For Management 2 Ratify Ernst & Young LLP as Auditors For For Management Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Financial Statements and Consolidated Financial Statements
Mgt Rec Vote Cast Sponsor
For For Management

Approve Plan on Profit Distribution For For Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105 Meeting Date: JUN 12, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Katherine Blair For For Management Management Elect Director Yolanda Macias For For 1.2 Elect Director Richard Siskind 1.3 For For Management 2 Amend Certificate of Incorporation to For Against Management Permit the Exculpation of Officers 3 Approve Omnibus Stock Plan For For Management 4 Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation 5 Advisory Vote on Say on Pay Frequency Three One Year Management Years 6 Report on Plans to Reduce Full Value Against For Shareholder Chain GHG Emissions Aligned with Paris Agreement Goal

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113

Meeting Date: NOV 02, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management

Authorize Share Repurchase Program For

For

Management

SMARTCRAFT ASA

Security ID: R7T54K113 Ticker: SMCRT Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 27, 2023

# 1 2	Proposal Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4	Approve Notice of Meeting and Agenda Accept Financial Statements and Statutory Reports	For For	For For	Management Management
5	Approve Remuneration of Auditor	For	For	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors in the Amount of NOK 364,000 for Chair and NOK 182,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
8	Approve Remuneration of Nomination Committee	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Remuneration Statement (Advisory)	For	For	Management
11	Elect Arild Bodal (Chair) and Helen Fasth Gillstedt as New Members of Nominating Committee	For	For	Management
12	Elect Gunnar Haglund (Chair), Isabella Alveberg, Bernt Ulstein, Maria Danell, Marianne Bergmann Roren, Carl Ivarsson and Allan Engstrom as New Directors	For	For	Management
13	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Ratify Ernst & Young as Auditor	For	For	Management
16	Amend Articles Re: Deadline for Attendance Notice	For	For	Management

SMARTSHEET INC.

Security ID: 83200N103 SMAR Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey T. Barker	For	For	Management
1.2	Elect Director Matthew McIlwain	For	For	Management
1.3	Elect Director James N. White	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

SOFTCAT PLC

SCT Security ID: G8251T108 Ticker: Meeting Date: DEC 13, 2022 Meeting Type: Annual

Record Date: DEC 09, 2022

Mgt Rec Vote Cast Sponsor Proposal

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise UK Political Donations and	For	For	Management
	Expenditure	_	_	
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129 Meeting Date: MAY 10, 2023 Record Date: MAY 05, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Re-elect Jamie Pike as Director	For	For	Management
8	Re-elect Nicholas Anderson as Director	For	For	Management
9	Re-elect Nimesh Patel as Director	For	For	Management
10	Re-elect Angela Archon as Director	For	For	Management
11	Re-elect Peter France as Director	For	For	Management
12	Re-elect Richard Gillingwater as	For	For	Management
	Director			
13	Re-elect Caroline Johnstone as Director	For	For	Management
14	Re-elect Jane Kingston as Director	For	For	Management
15	Re-elect Kevin Thompson as Director	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Approve Performance Share Plan	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
ĺ	Shares			

SPORTON INTERNATIONAL INC.

Ticker: 6146 Security ID: Y8129X109 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The state of the s	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

SQUARE PHARMACEUTICALS LTD.

Ticker: SQURPHARMA Security ID: Y8132X104 Meeting Date: DEC 24, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3.1	Reelect Ratna Patra as Director	For	For	Management
3.2	Reelect Anjan Chowdhury as Director	For	For	Management
4.1	Approve Reappointment of Syed Afzal	For	For	Management
	Hasan Uddin as Independent Director			· ·
4.2	Approve Reappointment of S. M. Rezaur	For	For	Management
	Rahmandin as Independent Director			· ·
5	Approve Ahmed Zaker & Co as Auditors	For	For	Management
	and Authorize Board to Fix their			· ·
	Remuneration			
6	Appoint Chowdhury Bhattacharjee & Co.	For	For	Management
	as Corporate Governance Compliance			J
	Auditors for Fiscal Year 2022-2023 and			
	Authorize Board to Fix Their			
	remuneration			
7	Change Company Name and Amend	For	For	Management
	Memorandum and Articles of Association			J
	to Reflect Change in Company Name			

SQUARESPACE, INC.

Ticker: SQSP Security ID: 85225A107 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony Casalena	For	For	Management
1.2	Elect Director Andrew Braccia	For	For	Management
1.3	Elect Director Michael Fleisher	For	For	Management
1.4	Elect Director Jonathan Klein	For	For	Management
1.5	Elect Director Liza Landsman	For	For	Management
1.6	Elect Director Anton Levy	For	For	Management
1.7	Elect Director Neela Montgomery	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management
7	Re-elect Emma Griffin as Director	For	For	Management

Re-elect Rosemary Hilary as Director	For	For	Management
Re-elect Lesley-Ann Nash as Director	For	For	Management
Re-elect Paul Manduca as Director	For	For	Management
Re-elect John Hitchins as Director	For	For	Management
Elect Dominic Burke as Director	For	For	Management
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
Authorise Issue of Equity	For	For	Management
Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
Authorise Market Purchase of Ordinary Shares	For	For	Management
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
	Re-elect Lesley-Ann Nash as Director Re-elect Paul Manduca as Director Re-elect John Hitchins as Director Elect Dominic Burke as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Group Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General	Re-elect Lesley-Ann Nash as Director Re-elect Paul Manduca as Director For Re-elect John Hitchins as Director For Elect Dominic Burke as Director For Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Group Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity For Authorise Issue of Equity without For Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General For	Re-elect Lesley-Ann Nash as Director For For Re-elect Paul Manduca as Director For For Re-elect John Hitchins as Director For For Elect Dominic Burke as Director For For Reappoint PricewaterhouseCoopers LLP For as Auditors Authorise the Group Audit Committee to For For Fix Remuneration of Auditors Authorise Issue of Equity For For Authorise Issue of Equity without For For Pre-emptive Rights Authorise Market Purchase of Ordinary For For Shares Authorise the Company to Call General For For

STRIKE CO., LTD.

Security ID: J7674S108 Ticker: 6196 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a Management 1 For For Final Dividend of JPY 40

Amend Articles to Disclose Shareholder Management For

Meeting Materials on Internet

SUN ASTERISK, INC.

4053 Security ID: J7808M100 Ticker: Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Taihei	For	For	Management
1.2	Elect Director Hattori, Yusuke	For	For	Management
1.3	Elect Director Umeda, Takuya	For	For	Management
1.4	Elect Director Hirai, Makoto	For	For	Management
1.5	Elect Director Ishiwatari, Makiko	For	For	Management
2.1	Elect Director and Audit Committee	For	For	Management
	Member Nihonyanagi, Ken			
2.2	Elect Director and Audit Committee	For	For	Management
	Member Ozawa, Toshihiro			
2.3	Elect Director and Audit Committee	For	For	Management
	Member Ishii, Eriko			

SUPREMA, INC.

236200 Security ID: Y8T073135 Ticker: Meeting Date: MAR 22, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

SWEDENCARE AB

SECARE Security ID: W942AH117 Ticker:

Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 11, 2022

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	Did Not Vote Did Not Vote	U
5 6 7	Acknowledge Proper Convening of Meeting	For For None	Did Not Vote Did Not Vote None	U

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH1
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date: APR 20, 2023 Security ID: W942AH117

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SWORD GROUP SE

Security ID: F91829105 Ticker: SWP Meeting Date: APR 28, 2023 Meeting Type: Annual/Special Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's Reports	For	For	Management
2	Receive and Approve Auditor's Reports	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements			
5	Approve Allocation of Income and	For	For	Management

	Dividends			
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Appoint Mazars Luxembourg S.A. as	For	For	Management
	Auditor			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
13	Approve Cancellation of Share	For	For	Management
	Repurchase Program			
14	Approve Reduction in Share Capital	For	For	Management
	Through Cancellation of Repurchased			
	Shares			
15	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

SYNCHRO FOOD CO., LTD.

3963 Security ID: J7867P101 Ticker: Meeting Date: JUN 23, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishiro, Shinichi	For	For	Management
1.2	Elect Director Nakagawa, Tsuguhiro	For	For	Management
1.3	Elect Director Morita, Masaki	For	For	Management
1.4	Elect Director Okubo, Shun	For	For	Management
1.5	Elect Director Matsuzaki, Ryota	For	For	Management
1.6	Elect Director Nagai, Mihoko	For	For	Management

SYSTEM INFORMATION CO., LTD.

Security ID: J7872H102 Ticker: 3677 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
2	Final Dividend of JPY 19 Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	Management
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee Member Morohashi, Takahisa	For	For	Management
4.2	Elect Director and Audit Committee Member Washizaki, Hironori	For	For	Management
4.3	Elect Director and Audit Committee Member Adachi, Nobuo	For	Against	Management
4.4	Elect Director and Audit Committee Member Yamauchi, Rei	For	For	Management
5	Appoint Avantia GP as New External Audit Firm	For	For	Management

SYSTENA CORP.

Security ID: J7864T106 Ticker: 2317 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Vote Cast Sponsor Proposal Mgt Rec 1.1 Elect Director Hemmi, Yoshichika For For Management

4				
1.2	Elect Director Miura, Kenji	For	For	Management
1.3	Elect Director Taguchi, Makoto	For	For	Management
1.4	Elect Director Fujii, Hiroyuki	For	For	Management
1.5	Elect Director Hemmi, Shingo	For	For	Management
1.6	Elect Director Kotani, Hiroshi	For	For	Management
1.7	Elect Director Suzuki, Yukio	For	For	Management
1.8	Elect Director Ogawa, Koichi	For	For	Management
1.9	Elect Director Ito, Mari	For	For	Management
2.1	Appoint Statutory Auditor Adagawa,	For	For	Management
	Hiroshi			
2.2	Appoint Statutory Auditor Tokuono,	For	For	Management
	Nobushige			
2.3	Appoint Statutory Auditor Arita,	For	For	Management
	Toshiji			

SYUPPIN CO., LTD.

Ticker: 3179 Security ID: J78874112 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Sponsor Mgt Rec Vote Cast 1 Approve Allocation of Income, with a For For Management

Final Dividend of JPY 30

TARSONS PRODUCTS LTD.

543399 Security ID: Y85454117 Ticker: Meeting Date: JUL 29, 2022 Meeting Type: Annual Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Reelect Sanjive Sehgal as Director	For	For	Management
3	Approve Charging of Fee for Delivery	For	For	Management
	of Documents			

TECHTRONIC INDUSTRIES CO., LTD.

Security ID: Y8563B159 Ticker: 669 Meeting Date: MAY 12, 2023 Record Date: MAY 09, 2023 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve the Amendments to Share Award Scheme	For	For	Management

TEQNION AB

Ticker: TEQ Security ID: W9590R110 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For None	For None	Management Management
6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman and SEK 140,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11 12	Elect Board of Directors and Auditors Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For For	For For	Management Management
13	Close Meeting	None	None	Management

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Blake Baird	For	For	Management
1 b	Elect Director Michael A. Coke	For	For	Management
1c	Elect Director Linda Assante	For	For	Management
1d	Elect Director Gary N. Boston	For	For	Management
1e	Elect Director LeRoy E. Carlson	For	For	Management
1f	Elect Director Irene H. Oh	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1 h	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Crawford	For	For	Management
1.2	Elect Director Donna E. Epps	For	For	Management
1.3	Elect Director Gregory N. Moore	For	For	Management
1.4	Elect Director Gerald L. Morgan	For	For	Management
1.5	Elect Director Curtis A. Warfield	For	For	Management
1.6	Elect Director Kathleen M. Widmer	For	For	Management
1.7	Elect Director James R. Zarley	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Efforts to Reduce GHG	Against	For	Shareholder
	Emissions in Alignment with the Paris			
	Agreement Goal			

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

NTB Security ID: G0772R208 Ticker: Meeting Date: MAY 24, 2023 Record Date: MAR 06, 2023 Meeting Type: Annual

# 1	Proposal Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Elect Director Michael Collins	For	For	Management
2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Elect Director John R. Harris	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

THE TEL AVIV STOCK EXCHANGE LTD.

TASE Security ID: M8T8DG101 Ticker: Meeting Date: JAN 12, 2023 Record Date: DEC 15, 2022 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compensation Policy for the	For	For	Management
	Directors and Officers of the Company			
Α	Vote FOR if you are a controlling	None	Against	Management
	shareholder or have a personal			
	interest in one or several			
	resolutions, as indicated in the proxy			
	card; otherwise, vote AGAINST. You may			

	provide an explanation to your account manager			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
В3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

Mgt Rec

Vote Cast

Sponsor

Management

THE TEL AVIV STOCK EXCHANGE LTD.

Ticker: TASE Security ID: M8T8DG101 Meeting Date: MAY 04, 2023 Meeting Type: Special

Reelect Yoav Chelouche as Recommended

not abstain. If you vote FOR, please

Record Date: APR 04, 2023

Proposal

1

_	Independent Director by Committee and External Director			aagee.re
2	Elect Ornit Kravitz as Independent Director	For	For	Management
3	Elect Jonathan Kolodny as Independent Director	For	For	Management
4	Approve Retention Plan of Ittai Ben Zeev, CEO	For	For	Management
А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote	None	For	Management

THE TEL AVIV STOCK EXCHANGE LTD.

Ticker: TASE Security ID: M8T8DG101
Meeting Date: JUN 29, 2023 Meeting Type: Annual/Special

Record Date: JUN 01, 2023

against.

Proposal Mgt Rec Vote Cast Sponsor

1 Discuss Financial Statements and the None None Management

2	Report of the Board	F	F	Managanant
2	Appoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditor for 2022	For	For	Management
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For	Management
4	Elect Yevgeny (Eugene) Kandel as Director and Chairman and Approve His Remuneration	For	For	Management
А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
В3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Against	Management

THERMADOR GROUPE SA

Ticker: THEP Security ID: F91651194
Meeting Date: APR 03, 2023 Meeting Type: Annual
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume	For	For	Management
	Robin, Chairman and CEO			
8	Approve Compensation of Patricia	For	For	Management
	Mavigner, Vice-CEO			
9	Approve Remuneration Policy of	For	For	Management
	Directors			
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of	For	For	Management
	Guillaume Robin, Chairman and CEO			
12	Approve Remuneration Policy of	For	For	Management
	Patricia Mavigner, Vice-CEO			
13	Approve Remuneration Policy of Lionel	For	For	Management
	Monroe, Vice-CEO			
14	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 190,000			
15	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
17	Appoint Deloitte as Auditor; Renew	For	For	Management
	Appointment of Cabinet Royet as Auditor			
l				

18 Ratify Change Location of Registered For For Management Office to 60 Rue de Luzais, Parc

d'Activites de Chesnes,

Saint-Quentin-Fallavier (Isere) and Amend Article 4 of Bylaws Accordingly

19 Authorize Filing of Required For For Management

Documents/Other Formalities

TK GROUP (HOLDINGS) LIMITED

Ticker: 2283 Security ID: G88939106 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
10	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
11	Amend Memorandum and Articles of	For	For	Management
	Association and Related Transactions			

TOKAI CARBON KOREA CO., LTD.

Ticker: 064760 Security ID: Y8851Q108 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Shin Hideo as Inside Director	For	For	Management
2.2	Elect Kim Young-hui as Inside Director	For	For	Management
2.3	Elect Takahashi Hiroshi as Inside	For	For	Management
	Director			
2.4	Elect Shiotsubo Eisuke as Outside	For	For	Management
	Director			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

TPG, INC.

Ticker: TPG Security ID: 872657101 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David Bonderman	For	Withhold	Management
1b	Elect Director Gunther Bright	For	Withhold	Management
1c	Elect Director Maya Chorengel	For	Withhold	Management

1d	Elect Director Jonathan Coslet	For	Withhold	Management
1e	Elect Director James G. 'Jim' Coulter	For	Withhold	Management
1f	Elect Director Mary Cranston	For	Withhold	Management
1g	Elect Director Kelvin Davis	For	Withhold	Management
1h	Elect Director Deborah M. Messemer	For	Withhold	Management
1i	Elect Director Ganendran 'Ganen'	For	Withhold	Management
	Sarvananthan			
1j	Elect Director Todd Sisitsky	For	Withhold	Management
1k	Elect Director David Trujillo	For	Withhold	Management
11	Elect Director Anilu Vazquez-Ubarri	For	Withhold	Management
1m	Elect Director Jack Weingart	For	Withhold	Management
1n	Elect Director Jon Winkelried	For	Withhold	Management
2a	Elect James G. 'Jim' Coulter as Member	For	Withhold	Management
	of Executive Committee			
2b	Elect Kelvin Davis as Member of	For	Withhold	Management
	Executive Committee			
2c	Elect Ganendran 'Ganen' Sarvananthan	For	Withhold	Management
	as Member of Executive Committee			
2d	Elect Todd Sisitsky as Member of	For	Withhold	Management
	Executive Committee	_		
2e	Elect David Trujillo as Member of	For	Withhold	Management
2.5	Executive Committee	_		
2f	Elect Anilu Vazquez-Ubarri as Member	For	Withhold	Management
_	of Executive Committee	_		
2g	Elect Jack Weingart as Member of	For	Withhold	Management
24	Executive Committee	F	له 1 ما ما به ۱۱۵	Managamant
2h	Elect Jon Winkelried as Member of	For	Withhold	Management
_	Executive Committee	F	A	M
3	Advisory Vote to Ratify Named	For	Against	Management
4	Executive Officers' Compensation	Three	One Year	Managamant
4	Advisory Vote on Say on Pay Frequency	Years	one Year.	Management
5	Patify Doloitto & Toucho LLD as	For	For	Managamant
د	Ratify Deloitte & Touche LLP as Auditors	FOI.	FOI.	Management
6	Amend Charter to Provide Full Board	For	For	Managoment
O	with Powers Currently Reserved for	FOI.	FOI.	Management
	Executive Committee			
	rvecative committee			
1				

TRADEWEB MARKETS INC.

Security ID: 892672106 Meeting Date: MAY 15, 2023 Meeting Type: Annual Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy Dixon	For	For	Management
1.2	Elect Director Scott Ganeles	For	Withhold	Management
1.3	Elect Director Catherine Johnson	For	Withhold	Management
1.4	Elect Director Murray Roos	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

TSURUHA HOLDINGS, INC.

Ticker: 3391 Security ID: J9348C105 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: MAY 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Tsuruha, Tatsuru	For	For	Management
2.2	Elect Director Tsuruha, Jun	For	For	Management
2.3	Elect Director Ogawa, Hisaya	For	For	Management
2.4	Elect Director Murakami, Shoichi	For	For	Management
2.5	Elect Director Yahata, Masahiro	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Fujii, Fumiyo			
4	Approve Stock Option Plan	For	For	Management
				_

UNIPHAR PLC

Ticker: UPR Security ID: G9300Z103 Meeting Date: MAY 11, 2023 Meeting Type: Annual Record Date: MAY 07, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3a	Re-elect Ger Rabbette as Director	For	For	Management
3b	Re-elect Tim Dolphin as Director	For	For	Management
3c	Re-elect Paul Hogan as Director	For	For	Management
3d	Re-elect Sue Webb as Director	For	For	Management
3e	Re-elect Jeff Berkowitz as Director	For	For	Management
3f	Re-elect Jim Gaul as Director	For	For	Management
3g	Re-elect Liz Hoctor as Director	For	For	Management
3h	Re-elect Maurice Pratt as Director	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Authorise Issue of Equity	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Tryestment	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
10	Amend Articles of Association Re: Article 121	For	For	Management

USER LOCAL, INC.

3984 Security ID: J96388103 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 3			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ito, Masao	For	For	Management
3.2	Elect Director Watanabe, Kazuyuki	For	For	Management
3.3	Elect Director Iwamoto, Daisuke	For	For	Management
3.4	Elect Director Matsuzaki, Ryota	For	For	Management
3.5	Elect Director Ito, Taku	For	For	Management

VEEVA SYSTEMS INC.

Ticker: VEEV Security ID: 922475108 Meeting Date: JUN 21, 2023 Meeting Type: Annual Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Timothy S. Cabral	For	For	Management
1b	Elect Director Mark Carges	For	For	Management
1c	Elect Director Peter P. Gassner	For	For	Management
1d	Elect Director Mary Lynne Hedley	For	For	Management
1e	Elect Director Priscilla Hung	For	For	Management
1f	Elect Director Tina Hunt	For	For	Management
1g	Elect Director Marshall L. Mohr	For	For	Management

1h	Elect Director Gordon Ritter	For	For	Management
1i	Elect Director Paul Sekhri	For	For	Management
1j	Elect Director Matthew J. Wallach	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Certificate of Incorporation	For	For	Management
4	Amend Bylaws to Require Shareholder	Against	Against	Shareholder
	Approval of Certain Provisions Related	_	_	
	to Director Nominations by Shareholders			

_-----

VICTORIAN PLUMBING GROUP PLC

Ticker: VIC Security ID: G9345Z100 Meeting Date: MAR 02, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Philip Bowcock as Director	For	For	Management
7	Re-elect Mark Radcliffe as Director	For	For	Management
8	Re-elect Paul Meehan as Director	For	For	Management
9	Re-elect Damian Sanders as Director	For	For	Management
10	Elect Dianne Walker as Director	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104
Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor

Approve Purchase of Shares in Techcom For For Management

Securities JSC

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Duanacal

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Report on Business Performance	For	For	Management
	of Financial Year 2022 and Business			
	Plan for Financial Year 2023,			
	Including Remuneration Budget for			
	Board of Directors and Supervisory			
	Board in Financial Year 2023			
2	Approve Report of Board of Directors	For	For	Management
	for Financial Year 2022			
3	Approve Report of Supervisory Board	For	For	Management
	for Financial Year 2022 and Plan for			
	Financial Year 2023			

Mat Dos Voto Cost Chanson

4 5	Approve Auditors Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For For	For For	Management Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116
Meeting Date: JUN 20, 2023
Record Date: JUN 16, 2023
Record Date: Security ID: F97900116
Meeting Type: Annual/Special

	·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon	For	For	Management
8	Consulting Unipessoal Lda as Censor Renew Appointment of Rodolphe Durand as Censor	For	For	Management
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	For	For	Management
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VISIONAL, INC.

Ticker: 4194 Security ID: J94590106 Meeting Date: OCT 26, 2022 Meeting Type: Annual Record Date: JUL 31, 2022

# 1	Proposal Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Minami, Soichiro	For	For	Management
2.2	Elect Director Takeuchi, Shin	For	For	Management
2.3	Elect Director Murata, Satoshi	For	For	Management
2.4	Elect Director Sakai, Tetsuya	For	For	Management
2.5	Elect Director Shimada, Toru	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hattori, Yukihiro			
4	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Managemen

VITEC SOFTWARE GROUP AB

Ticker: VIT.B Security ID: W9820M113 Meeting Date: APR 25, 2023 Meeting Type: Annual Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Stenlund as Chairman of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
_	Meeting	F	F	M
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and	For	For	Management
Ü	Statutory Reports	101	101	Hariagement
9	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.28 Per Share			
10.1	Approve Discharge of Board Chair Lars	For	For	Management
	Stenlund			_
10.2	Approve Discharge of Board Member Anna	For	For	Management
	Valtonen			
10.3	Approve Discharge of Board Member	For	For	Management
40.4	Birgitta Johansson-Hedberg	_	_	
10.4	Approve Discharge of Board Member Jan	For	For	Management
10.5	Friedman Approve Discharge of Board Member Kaj	For	For	Management
10.5	Sandart	FOI	FOI	Management
10.6	Approve Discharge of CEO Olle Backman	For	For	Management
11.1	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
11.2	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			J
12.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 620,000 for Chairman			
	and SEK 220,000 for Other Directors			
12.2	Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Lars Stenlund as Director	For	For	Management
13.2	Reelect Anna Valtonen as Director	For	For	Management
13.3	Reelect Birgitta Johansson-Hedberg as	For	For	Management
13.4	Director Reelect Jan Friedman as Director	For	For	Managamant
13.4	Reelect Jan Friedman as Director Reelect Kaj Sandart as Director	For	For	Management Management
13.6	Elect Maria Ruijsenaars as New Director		For	Management
13.7	Reelect Lars Stenlund as Board Chair	For	For	Management
13.7	ACCICCE Lai 3 Sectifully 43 Double Cliati	1 01	1 01	riariagement

14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	For	For	Management
18 19	Approve Share Savings Program 2023 Close Meeting	For None	For None	Management Management

VOLTRONIC POWER TECHNOLOGY CORP.

Ticker: 6409 Security ID: Y937BE103 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Business Report and Financial 1 Management Statements 2 Approve Plan on Profit Distribution For For Management 3 Approve Amendments to Articles of Management For For Association

VOLUTION GROUP PLC

Ticker: FAN Security ID: G93824103 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Hollingworth as Director	For	For	Management
5	Re-elect Ronnie George as Director	For	For	Management
6	Re-elect Andy O'Brien as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect Amanda Mellor as Director	For	For	Management
9	Re-elect Claire Tiney as Director	For	For	Management
10	Elect Margaret Amos as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

Proposal Mgt Rec Vote Cast Sponsor Receive Special Board Report Re: None None Management A.1

Renewal of Authorized Capital

A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For	Management
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	For	For	Management
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For	Management
В	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
С	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WAREHOUSES DE PAUW SCA

Security ID: B9T59Z100 Meeting Type: Annual Ticker: WDP Meeting Date: APR 26, 2023 Record Date: APR 12, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Acknowledgement of the Decision of the Board of Directors Regarding the Payment of an Optional Dividend	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements and Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as Independent Director	For	Against	Management
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
11	Approve Remuneration of the Non-Executive Directors	For	For	Management
12	Approve Remuneration of the Chairman of the Board of Directors	For	For	Management
13.1	Approve Change-of-Control Clause Re: Credit Agreements	For	For	Management
13.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	For	For	Management

WDB COCO CO., LTD.

7079 Security ID: J9504L105 Ticker: Meeting Date: JUN 20, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taniguchi, Haruhiko	For	For	Management
1.2	Elect Director Hiramitsu, Hatsune	For	For	Management
1.3	Elect Director Fujihara, Motoyuki	For	For	Management
1.4	Elect Director Nakano, Toshimitsu	For	For	Management
1.5	Elect Director Yokogawa, Kenta	For	For	Management
1.6	Elect Director Oi, Masashi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Joichi	For	For	Management
2.2	Appoint Statutory Auditor Koide,	For	For	Management
	Tochihiko			

Toshihiko

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and AFS	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WISTRON INFORMATION TECHONOLGY & SERVICES CORP.

Ticker: 4953 Security ID: Y9659N107 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Business Operations Report and For For Management Financial Statements

Approve Plan on Profit Distribution For For Management

WIX.COM LTD.

Ticker: WIX Security ID: M98068105 Meeting Date: DEC 19, 2022 Meeting Type: Annual

Record Date: NOV 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Avishai Abrahami as Director	For	Did Not Vote	Management
1 b	Reelect Diane Greene as Director	For	Did Not Vote	Management
1c	Reelect Mark Tluszcz as Director	For	Did Not Vote	Management
2.1	Amend and Readopt Compensation Policy for the Executives of the Company	For	Did Not Vote	Management
2.2	Amend and Readopt Compensation Policy for the Directors of the Company	For	Did Not Vote	Management
3	Amend and Readopt Compensation Arrangement of Non-Executive Directors	For	Did Not Vote	Management
4	Approve Offer to Exchange certain Options held by Non-Director and Non-Executive Employees of the Company and Subsidiaries	For	Did Not Vote	Management
5	Ratify the Appointment and Compensation of Kost, Forer, Gabbay & Kasierer as Auditors	For	Did Not Vote	Management
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	None	Did Not Vote	Management

WNS (HOLDINGS) LIMITED

WNS Security ID: 92932M101 Ticker: Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the 2022 H Share Award and Trust Scheme	For	Against	Management
2	Approve Grant of Awards to the Connected Selected Participants under the 2022 H Share Award and Trust Scheme	For	Against	Management
3	Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority	For	Against	Management
4 5	Approve Change of Registered Capital Amend Articles of Association	For For	For For	Management Management

WUXI APPTEC CO., LTD.

Security ID: Y971B1118 Ticker: 2359 Meeting Date: MAY 31, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
	Guarantees			
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report			
	Auditors and Authorize Board to Fix			
	their Remuneration			
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
	<u> </u>			_

	53 . 51 51	_	_	
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as Director	For	For	Management
9.3	Elect Wei Yu as Director	For	For	Management
9.4	Elect Xin Zhang as Director	For	For	Management
9.5	Elect Zhiling Zhan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.2	Elect Baiyang Wu as Supervisor	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
	Selected Participants Under 2023 H			
	Share Award and Trust Scheme			
15	Authorize Board and/or Delegate to	For	For	Management
	Handle Matters Pertaining to H Share			
	Award and Trust Scheme			
16	Approve Increase of Registered Capital	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			· ·
	Preemptive Rights for A Shares and/or			
	H Shares			
19	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase A Shares			· ·
	and/or H Shares			
ł	•			

WUXI APPTEC CO., LTD.

Security ID: Y971B1118 Meeting Type: Special 2359 Ticker: Meeting Date: MAY 31, 2023

Record Date: MAY 24, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Grant of General Mandate to Management For For the Board to Repurchase A Shares

and/or H Shares

Vote Cast

Sponsor

Mgt Rec

WUXI BIOLOGICS (CAYMAN) INC.

Security ID: G97008117 Ticker: 2269 Meeting Date: JUN 27, 2023 Record Date: JUN 20, 2023 Meeting Type: Annual

Proposal

	11 000302	inge nee	vocc case	Sponso.
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ge Li as Director	For	For	Management
2b	Elect Zhisheng Chen as Director	For	For	Management
2c	Elect Kenneth Walton Hitchner III as Director	For	For	Management
2d	Elect Jackson Peter Tai as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	For	Against	Management
5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	For	Against	Management
6	Adopt Scheme Mandate Limit	For	Against	Management
7	Approve Issuance of Equity or	For	For	Management

Equity-Linked Securities without

Preemptive Rights

Authorize Repurchase of Issued Share Management For For

Capital

8

9

Adopt Third Amended and Restated For For Management

Memorandum and Articles of Association

X-FAB SILICON FOUNDRIES SE

Ticker: Security ID: B9901Z101 XFAB Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
	Reports (Non-Voting)			
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently	For	For	Management
	Represented by Ling Qi, as Director			J
	and Approve Their Remuneration			
8	Ratify KPMG as Auditors and Approve	For	For	Management
	Auditors' Remuneration			3

YAKUODO HOLDINGS CO., LTD.

Security ID: J95559100 Ticker: 7679 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Abolish Board	For	For	Management
	Structure with Statutory Auditors -			
	Adopt Board Structure with Audit			
	Committee - Amend Provisions on Number			
	of Directors - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval			
3.1	Elect Director Saigo, Tatsuhiro	For	For	Management
3.2	Elect Director Saigo, Kiyoko	For	For	Management
3.3	Elect Director Ogasawara, Yasuhiro	For	For	Management
3.4	Elect Director Saigo, Takahito	For	For	Management
3.5	Elect Director Obara, Koichi	For	For	Management
3.6	Elect Director Kurioka, Daisuke	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Sakamoto, Atsushi			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Kamata, Hideki			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Katano, Keiji			
5	Elect Alternate Director and Audit	For	For	Management
	Committee Member Nakamura, Shinjiro			
6	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			
7	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			
	Members			
l				

ZENDESK INC.

Ticker: ZEN Security ID: 98936J101 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Frandsen	For	For	Management
1b	Elect Director Brandon Gayle	For	For	Management
1c	Elect Director Ronald Pasek	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

======= Grandeur Peak Global Stalwarts Fund =================

ABCAM PLC

Ticker: ABCM Security ID: 000380204 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Share Repurchase Contracts and Counterparties	For	For	Management

AJANTA PHARMA LIMITED

Ticker: 532331 Security ID: Y0R6E1145 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

#	Proposal Approve Reappointment and Remuneration of Yogesh M. Agrawal as Managing	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Director Approve Reappointment and Remuneration of Rajesh M. Agrawal as Joint Managing Director	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101 Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Dallas	For	For	Management
1.2	Elect Director Joseph M. Hogan	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Anne M. Myong	For	For	Management
1.7	Elect Director Andrea L. Saia	For	For	Management
1.8	Elect Director Susan E. Siegel	For	For	Management
2	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

ALTEN SA

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	_	_	
3	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 1.50 per Share Approve Auditors' Special Report on	For	For	Management
7	Related-Party Transactions Mentioning	101	101	riarragement
	the Absence of New Transactions			
5	Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as	For	For	Management
	Director			Ü
7	Approve Remuneration Policy of	For	For	Management
	Directors			
8	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
9	Approve Remuneration Policy of Vice-CEO		For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay,	For	For	Management
12	Chairman and CEO Approve Compensation of Gerald Attia,	For	For	Management
12	Vice-CEO	FOI	FOI	nanagement
13	Authorize Repurchase of Up to 4.5	For	For	Management
	Percent of Issued Share Capital			rariagemerre
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			J
15	Authorize Capitalization of Reserves	For	For	Management
	of Up to 10 Percent of Issued Capital			
	for Bonus Issue or Increase in Par			
	Value			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to 25 Percent of			
17	Issued Share Capital Authorize Issuance of Equity or	For	For	Managamant
1/	Equity-Linked Securities without	FOI.	FOI.	Management
	Preemptive Rights and with Binding			
	Priority Rights, but Including for			
	Public Exchange Offers, up to 10			
	0 7 ·r			

18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	For	For	Management
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ANGELALIGN TECHNOLOGY INC.

Ticker: 6699 Security ID: G0405D105 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Percent of Issued Share Capital

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4	Authorize Reissuance of Repurchased	For	For	Management
	Shares			· ·
5A	Elect Hu Jiezhang as Director	For	For	Management
5B	Elect Song Xin as Director	For	For	Management
5C	Elect Dong Li as Director	For	For	Management
5D	Elect Shi Zi as Director	For	For	Management
5E	Elect Zhou Hao as Director	For	For	Management
5F	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
6	Amend Post-IPO RSU Scheme	For	Against	Management
7	Amend Post-IPO Share Option Scheme	For	Against	Management
8	Approve Scheme Mandate Limit	For	Against	Management
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Special Final Dividend	For	For	Management

ANTIN INFRASTRUCTURE PARTNERS SA

Ticker: ANTIN Security ID: F03185109

Meeting Date: JUN 06, 2023 Meeting Type: Annual/Special Record Date: JUN 02, 2023

Recor	d Date: JUN 02, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Management
)	Dividends of EUR 0.42 per Share	FOI	FUI	management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
	the Absence of New Transactions			
5	Reelect Lynne Shamwana as Director	For	For	Management
6 7	Reelect Dagmar Valcarcel as Director Approve Compensation Report of	For For	For For	Management Management
	Corporate Officers			J
8	Approve Compensation of Alain Rauscher, Chairman and CEO	For	For	Management
9	Approve Compensation of Mark Crosbie,	For	For	Management
10	Vice-Chairman and Vice-CEO Approve Remuneration Policy of	For	For	Management
11	Directors Approve Remuneration Relieves	For.	Гор	Managamant
11	Approve Remuneration Policy of Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10	For	For	Management
14	Percent of Issued Share Capital Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares	101	101	J
15	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 872,812	_	_	
16	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights up to Aggregate			
17	Nominal Amount of EUR 174,560 Approve Issuance of Equity or	For	For	Management
17	Equity-Linked Securities Reserved for	101	1 01	riariagemerre
	Qualified Investors or Restricted Number of Investors without Preemptive			
	Rights up to Aggregate Nominal Amount			
18	of EUR 349,120 Authorize Board to Set Issue Price for	For	For	Management
10	10 Percent Per Year of Issued Capital	101	1 01	management
	Pursuant to Issue Authority without			
19	Preemptive Rights Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder Vote Above			
20	Authorize Capital Increase of Up to	For	For	Management
21	EUR 174,560 or Future Exchange Offers Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			J
22	Contributions in Kind Authorize Capitalization of Reserves	For	For	Management
	of Up to 10 Percent of Issued Capital			
	for Bonus Issue or Increase in Par Value			
23	Authorize Capital Issuances for Use in	For	For	Management
24	Employee Stock Purchase Plans Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			J
	for Employees of International Subsidiaries			
25	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests Under Items 15-17, 19-21 and 23-24 at			
	EUR 872,812	_	_	
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARES MANAGEMENT CORPORATION

Meeting Date: JUN 12, 2023
Record Date: APR 14, 2023

Security ID: 03990B101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Arougheti	For	For	Management
1b	Elect Director Ashish Bhutani	For	For	Management
1c	Elect Director Antoinette Bush	For	Against	Management
1d	Elect Director R. Kipp deVeer	For	Against	Management
1e	Elect Director Paul G. Joubert	For	Against	Management
1f	Elect Director David B. Kaplan	For	Against	Management
1g	Elect Director Michael Lynton	For	Against	Management
1h	Elect Director Eileen Naughton	For	Against	Management
1i	Elect Director Judy D. Olian	For	Against	Management
1j	Elect Director Antony P. Ressler	For	Against	Management
1k	Elect Director Bennett Rosenthal	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102 Meeting Date: JUL 06, 2022 Meeting Type: Annual

Record Date: MAY 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1 b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			

Their Remuneration

ARITZIA INC.

ATZ Security ID: 04045U102 Ticker: Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109 Meeting Date: SEP 06, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Re-elect Jill Easterbrook as Director	For	For	Management
12	Elect Renata Ribeiro as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors	_	_	
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			J
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			3
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_

ASPEED TECHNOLOGY, INC.

Ticker: 5274 Security ID: Y04044106 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

ATOSS SOFTWARE AG

Ticker: AOF Security ID: D0426N101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 2.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	For	For	Management
6.1	Elect Moritz Zimmermann to the Supervisory Board	For	For	Management
6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	For	For	Management
6.3	Elect Klaus Bauer to the Supervisory	For	For	Management

Board Approve Remuneration Report For For Management 8 Approve Virtual-Only Shareholder For For Management Meetings Until 2028 9 Amend Articles Re: Participation of For For Management

Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 14, 2022

Proposal Mgt Rec Vote Cast **Sponsor** 1 Receive Board Reports on the For For Management Consolidated and Unconsolidated Annual Accounts and Financial Statements 2 Receive Consolidated and For For Management Unconsolidated Annual Accounts and Financial Statements, and Auditors' Reports Thereon Approve Consolidated Financial 3 For For Management Statements and Statutory Reports 4 Approve Unconsolidated Annual Accounts For Management For and Financial Statements Approve Allocation of Income For For Management 6 Approve Dividends For For Management 7 Approve Remuneration Report For For Management 8 Approve Discharge of Directors For For Management 9 Re-elect Peter Bamford as Director For For Management 10 Re-elect Simon Arora as Director For For Management 11 Re-elect Alejandro Russo as Director For For Management 12 Re-elect Ron McMillan as Director For For Management 13 Re-elect Tiffany Hall as Director For For Management 14 Re-elect Carolyn Bradley as Director For For Management Elect Paula MacKenzie as Director 15 For For Management Approve Discharge of Auditors For For 16 Management 17 Reappoint KPMG Luxembourg as Auditors For For Management 18 Authorise Board to Fix Remuneration of For For Management **Auditors** 19 Authorise Market Purchase of Ordinary For For Management Shares 20 Authorise Issue of Equity without For For Management Pre-emptive Rights 21 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders

Record Date: OCT 17, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Oliver Tant as Director For For Management
2 Elect Mike Schmidt as Director For For Management

BAJAJ FINANCE LIMITED

Ticker: 500034 Security ID: Y0547D112 Meeting Date: JUN 15, 2023 Meeting Type: Special

Record Date: APR 28, 2023

#	Proposal Elect Arindam Bhattacharya as Director Elect Anup Kumar Saha as Director and Approve Appointment and Remuneration of Anup Kumar Saha as Executive Director	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	Against	Management
3	Elect Rakesh Induprasad Bhatt as Director and Approve Appointment and Remuneration of Rakesh Induprasad Bhatt as Executive Director	For	Against	Management

BAYCURRENT CONSULTING, INC.

Security ID: J0433F103 Meeting Type: Annual Ticker: 6532 Meeting Date: MAY 26, 2023 Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles to Adopt Board	For	For	Managamant
2	Structure with Audit Committee - Amend	FOI	FUI	Management
	Provisions on Number of Directors -			
	Authorize Directors to Execute Day to			
	Day Operations without Full Board Approval - Authorize Board to			
	Determine Income Allocation			
3.1		For	For	Managamant
3.2	Elect Director Abe, Yoshiyuki Elect Director Ikehira, Kentaro	For	For	Management
3.3		For	For	Management
	Elect Director Nakamura, Kosuke			Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee Member Okuyama, Yoshitaka	For	For	Management
4.2	Elect Director and Audit Committee	For	For	Management
	Member Kasuya, Yuichiro			Ü
4.3	Elect Director and Audit Committee	For	For	Management
	Member Fujimoto, Tetsuya			Ü
4.4	Elect Director and Audit Committee	For	For	Management
	Member Midorikawa, Yoshie			Ü
5	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			Ü
	Members			
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			J
	Members			

BILL.COM HOLDINGS, INC.

Security ID: 090043100 Meeting Type: Annual Ticker: Meeting Date: DEC 08, 2022 Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Cakebread	For	For	Management
1.2	Elect Director David Hornik	For	For	Management
1.3	Elect Director Brian Jacobs	For	For	Management
1.4	Elect Director Allie Kline	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

Ticker: BIM Security ID: F1149Y232
Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special
Record Date: MAY 19, 2023

Recor	d Date: MAY 19, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors	For	Against	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.85 per Share			J
5	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Termination Agreement of Sponsorship	For	For	Management
_	Contract	_	_	
6	Approve Transaction with Institut Merieux Re: Acquisition of Specific	For	For	Management
_	Diagnostics	F	E	M
7	Reelect Philippe Archinard as Director	For	For	Management
8	Renew Appointment of Grant Thornton as	For	For	Management
	Auditor			
9	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			
10	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
11	Approve Remuneration Policy of Vice-CEO	For	For	Management
12	Approve Remuneration Policy of	For	For	Management
	Directors			J
13	Approve Compensation Report of	For	For	Management
	Corporate Officers			Ü
14	Approve Compensation of Alexandre	For	For	Management
	Merieux, Chairman and CEO			· ia.raBee.re
15	Approve Compensation of Pierre Boulud,	For	For	Management
13	Vice-CEO	101	101	Harragement
1.0		Fon	For.	Managamant
16	Authorize Repurchase of Up to 10	For	For	Management
4-7	Percent of Issued Share Capital	_	_	
17	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares	_	_	
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 4,210,280			
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to 20 Percent of Issued			
	Capital Per Year			
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			Ü
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 4,210,280			
21	Authorize Board to Set Issue Price for	For	For	Management
21	10 Percent Per Year of Issued Capital	FOI	FUI	Management
	·			
	Pursuant to Issue Authority without			
22	Preemptive Rights	Fa.:	Fa.:	M
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 18-20			
23	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
24	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 4,210,280 for Bonus Issue			
	or Increase in Par Value			
25	Authorize Issuance of Equity Upon	For	For	Management
	Conversion of a Subsidiary's			J
	Equity-Linked Securities without			
	Preemptive Rights for Up to EUR			
ĺ	4,210,280			
26	Authorize up to 10 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			. iarragement
27	Authorize Capital Issuances for Use in	For	For	Management
l -'	Employee Stock Purchase Plans	. •.	. •.	
28	Eliminate Preemptive Rights Pursuant	For	For	Management
	ETTIMINGE FICEMPETAC KIRITO FUI SUGIIL	. 0.	. 01	· iditageillett

29	to Item 27 Above, in Favor of Employees Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR 4,210,280 Ratify Abandonment of Change of Corporate Form to Societe Europeenne	For	For	Management Management	
31	(SE) Authorize Filing of Required Documents/Other Formalities	For	For	Management	
BLUE	OWL CAPITAL, INC.				
Ticker: OWL Security ID: 09581B103 Meeting Date: JUN 09, 2023 Meeting Type: Annual Record Date: APR 19, 2023					
# 1a 1b 1c 2	Proposal Elect Director Claudia Holz Elect Director Marc S. Lipschultz Elect Director Michael D. Rees Ratify KPMG LLP as Auditors	Mgt Rec For For For	Vote Cast Against Against Against For	Sponsor Management Management Management Management	
CACTU	s, inc.				
	r: WHD Security ID: 12 ng Date: MAY 16, 2023 Meeting Type: An d Date: MAR 22, 2023	7203107 nual			
# 1.1	Proposal Elect Director Scott Bender	Mgt Rec For	Vote Cast For	Sponsor Management	
1.2	Elect Director Gary Rosenthal	For	For	Management	
1.3	Elect Director Bruce Rothstein	For	For	Management	
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management	
	Auditors	-	-		
3	Amend Omnibus Stock Plan	For	For	Management	
CI&T,	INC. (BRAZIL)				
Tå alsa	Ticken: CINI Security ID: C21207106				

Ticker: CINT Security ID: G21307106 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For For Management

Statutory Reports

CLOUDFLARE, INC.

Ticker: NET Security ID: 18915M107 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Mgt Rec Proposal Vote Cast Sponsor 1.1 Elect Director Scott Sandell For For Management Elect Director Michelle Zatlyn 1.2 For For Management Ratify KPMG LLP as Auditors 2 For For Management Advisory Vote to Ratify Named 3 For Against Management Executive Officers' Compensation

CROWDSTRIKE HOLDINGS, INC.

Security ID: 22788C105 Ticker: CRWD Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

Proposal Vote Cast Mgt Rec Sponsor 1.1 Elect Director Johanna Flower For Management For Elect Director Denis J. O'Leary 1.2 For For Management Elect Director Godfrey R. Sullivan 1.3 For For Management Ratify PricewaterhouseCoopers LLP as Management For For

Auditors

CVS GROUP PLC

Ticker: CVSG Security ID: G27234106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate Vet Limited	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Tovestment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DATADOG, INC.

DDOG Security ID: 23804L103 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

Mgt Rec Proposal Vote Cast Sponsor # Elect Director Olivier Pomel 1a For For Management Elect Director Dev Ittycheria 1b For For Management Elect Director Shardul Shah For For Management 1c 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as For For Management Auditors

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2769C145 Meeting Date: OCT 20, 2022 Meeting Type: Annual Record Date: OCT 18, 2022

ш	Duana a 1	Mat Das	V-+- C+	Casasas
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports	For	For	Managamant
3	Approve Remuneration Report			Management
_	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			· ·
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			Ü
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			· ·
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
1/		FOI	FOI	riaitageilleitt
10	Shares	F	F	Managamerat
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

DERMAPHARM HOLDING SE

Meeting Date: JUN 14, 2023 Meeting Type: Annual Record Date: MAY 23, 2023

Recor	Necol a Bacc. 1841 25, 2025				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	None	Management	
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management	
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management	
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management	
6	Approve Remuneration Report	For	Against	Management	
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management	
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management	
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management	
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management	
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management	
12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	Against	Management	

Aggregate Nominal Amount of EUR 500 Million

12.2 Approve Creation of EUR 10.8 Million For Pool of Conditional Capital with or without Exclusion of Preemptive Rights

7-12-1- N-8-1-5

Against

Management

DIASORIN SPA

Ticker: DIA Security ID: T3475Y104 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

DIGITALOCEAN HOLDINGS, INC.

Ticker: DOCN Security ID: 25402D102 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Adelman	For	For	Management
1.2	Elect Director Pueo Keffer	For	For	Management
1.3	Elect Director Hilary Schneider	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

.-----

DINO POLSKA SA

Ticker: DNP Security ID: X188AF102 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: JUN 10, 2023

# 1 2 3 4	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management
5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations,	None	None	Management

	Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members			
8.1	Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial	For	For	Management
	Statements			
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.1	Approve Discharge of Michal Krauze (Management Board Member)	For	For	Management
10.2	Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting;	For	For	Management
	Supervisory Board			-
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112 Meeting Date: JAN 18, 2023 Meeting Type: Annual Record Date: JAN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ELASTIC N.V.

ESTC Security ID: N14506104 Ticker: Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

# 1a 1b 1c 1d 2	Proposal Elect Director Sohaib Abbasi Elect Director Caryn Marooney Elect Director Chetan Puttagunta Elect Director Steven Schuurman Adopt Financial Statements and	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
3	Statutory Reports Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Discharge of Executive Directors	For	For	Management
6	Approve Discharge of Non-Executive Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENDAVA PLC

Ticker: DAVA Security ID: 29260V105
Meeting Date: DEC 12, 2022 Meeting Type: Annual
Record Date: NOV 03, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

EPAM SYSTEMS, INC.

Security ID: 29414B104 Ticker: EPAM Meeting Date: JUN 02, 2023 Record Date: APR 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Roman	For	For	Management
1.2	Elect Director Jill B. Smart	For	For	Management
1.3	Elect Director Ronald Vargo	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

EQT AB

Ticker: EQT Security ID: W3R27C102
Meeting Date: MAY 30, 2023 Meeting Type: Annual
Record Date: MAY 22, 2023

Recor	d Date: MAY 22, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For	Management
11.a	Approve Discharge of Margo Cook	For	For	Management
11.b	Approve Discharge of Edith Cooper	For	For	Management
11.c	Approve Discharge of Brooks Entwistle	For	For	Management
11.d	Approve Discharge of Johan Forssell	For	For	Management
11.e	Approve Discharge of Conni Jonsson	For	For	Management
11.f	Approve Discharge of Nicola Kimm	For	For	Management
11.g	Approve Discharge of Diony Lebot	For	For	Management
11.g	- · · ·	For		Management
11.11 11.i	Approve Discharge of Gordon Orr	For	For For	•
	Approve Discharge of Marcus Wallenberg	For		Management Management
11.j	Approve Discharge of CEO Christian Sinding		For	J
11.k	Approve Discharge of Deputy CEO Caspar Callerstrom	For	For	Management
12.a	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13.a	Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman and EUR 134,640 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13.b	Approve Transfer of Shares to Board Members	For	For	Management
13.c	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	For	Management
14.b	Reelect Margo Cook as Director	For	For	Management
14.c	Reelect Brooks Entwistle as Director	For	For	Management
14.d	Reelect Johan Forssell as Director	For	For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.g	Reelect Marcus Wallenberg as Director	For	For	Management
14.h	Reelect Conni Jonsson as Board Chair	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Representatives of Four of	For	For	Management
10	Company's Largest Shareholders to Serve on Nominating Committee			riariagement
17	Approve Remuneration Report	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
10	Terms of Employment For Executive Management	101	101	Harragement
19	Approve Issuance of Warrants without Preemptive Rights up to 10 Percent	For	For	Management
20	Authorize Share Repurchase Program	For	For	Managemen+
21	Amend Articles Re: Introduce Class C2	For	For	Management Management
22.2	Shares Annove FOT Equity Program	For	For	Managamant
22.a 22.b	Approve EQT Equity Program Authorize Issuance of Convertible C2	For	For	Management Management
44. U	Shares in Connection With Employee	1 01	1 01	nanagement

22.c	Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
22.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
23.a	Approve EQT Option Program	For	For	Management
23.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	For	For	Management
23.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
23.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	For	For	Management
25	Close Meeting	None	None	Management

ETSY, INC.

Ticker: ETSY Security ID: 29786A106 Meeting Date: JUN 14, 2023 Record Date: APR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1 b	Elect Director Josh Silverman	For	For	Management
1c	Elect Director Fred Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Commission Independent Review of	Against	Against	Shareholder
	Effectiveness of Efforts to Prevent			
	Harassment and Discrimination			

FINECOBANK SPA

FBK Security ID: T4R999104 Ticker: Meeting Date: APR 27, 2023 Record Date: APR 18, 2023 Meeting Type: Annual/Special

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Elimination of Negative Reserves	For	For	Management
4	Adjust Remuneration of External Auditors	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate 1 Submitted by Board of Directors	For	For	Management
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
8	Approve Remuneration of Directors	For	For	Management
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Approve Internal Auditors' Remuneration	None	For	Shareholder
11	Approve Remuneration Policy	For	For	Management
12	Approve Second Section of the Remuneration Report	For	For	Management
13	Approve 2023 Incentive System for	For	For	Management

	Employees			
14	Approve 2023 Incentive System for	For	For	Management
	Personal Financial Advisors			
15	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares to			
	Service the 2023 PFA System			
1	Authorize Board to Increase Capital to	For	For	Management
	Service 2023 Incentive System			
2	Authorize Board to Increase Capital to	For	For	Management
	Service 2022 Incentive System			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

FIVE BELOW, INC.

Meeting Date: JUN 13, 2023 Meeting Type: Annual Record Date: APR 18, 2023 Security ID: 33829M101

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1b	Elect Director Kathleen S. Barclay	For	For	Management
1c	Elect Director Thomas M. Ryan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Bylaws to Limit the Liability of	For	For	Management
	Officers			
5	Amend Bylaws to Amend the Limitation	For	For	Management
	of Liability of Directors Provision			

FORTNOX AB

Ticker: FNOX Security ID: W3841J233

Meeting Date: OCT 21, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 13, 2022

# 1 2	Proposal Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6.A	Approve Share Savings Program 2022	For	For	Management
6.B	Approve Equity Plan Financing Through Repurchase of Own Shares	For	For	Management
6.C	Approve Equity Plan Financing Through Transfer of Own Shares	For	For	Management
6.D	Approve Transfer of Shares	For	For	Management
6.E	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	For	Against	Management
7	Close Meeting	None	None	Management

FPT CORP.

FPT Security ID: Y26333107 Ticker: Meeting Date: APR 06, 2023 Meeting Type: Annual Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors	For	For	Management
	in Financial Year 2022			
1.2	Approve Business Strategy for Period	For	For	Management

	from 2023 to 2025			
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023	For	For	Management
4	Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan (ESOP)	For	Against	Management
7	Amend Articles of Association and Corporate Governance Regulations	For	For	Management
8	Other Business	For	Against	Management

FREEE K.K.

Ticker: 4478 Security ID: J1513Q100 Meeting Date: SEP 29, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	
2.1 Elect Director Sasaki, Daisuke For For Ma	Management
2.2 Elect Director Togo, Sumito For For Ma	Management
2.3 Elect Director Yokoji, Ryu For For Ma	Management
2.4 Elect Director Yumi Hosaka Clark For For Ma	Management

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			
3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify KPMG Assurance and Consulting	For One Year	For One Year	Manageme Manageme

GITLAB INC.

Ticker: GTLB Security ID: 37637K108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Karen Blasing	For	For	Management
1.2	Elect Director Merline Saintil	For	For	Management
1.3	Elect Director Godfrey Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBAL INDUSTRIAL COMPANY

Ticker: GIC Security ID: 37892E102 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBANT SA

Ticker: GLOB Security ID: L44385109
Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			
	Accounts			
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
_	Amend Articles of Association			

GQG PARTNERS INC.

Ticker: GQG Security ID: U3825H106 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elizabeth Proust as Director	For	Withhold	Management
2	Elect Melda Donnelly as Director	For	Withhold	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Share Purchase Agreement Entered into Among	For	For	Management
	Shareholders of Company Dated July 31, 2022			
2	Receive Report on Resignation of Members and Chairman of Board of	For	For	Management
2	Directors	Name	Maria	M
3	Information on Election of Three	None	None	Management
	Directors Designated by Series BB Shareholders			
4 -		Fan	Fon	Managamant
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director	For	For	Management
	Representing Series B Shareholders			
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo	For	For	Management
6	(Non-Member) as Board Secretary Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1				

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of up to MXN	For	For	Management
	1.45 Billion			
2	Appoint Legal Representatives	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	U	Vote Cast	Sponsor
1	Present Board of Directors' Reports in	For	For	Management
	Compliance with Article 28, Section IV (D and E) of Stock Market Law			
2	` ,	Fon	Fon	Managamant
2	Present CEO and External Auditor	For	For	Management
	Report in Compliance with Article 28,			
_	Section IV (B) of Stock Market Law	_	_	
3	Present Board of Directors' Reports in	For	For	Management
	Accordance with Article 28, Section IV			
	(A and C) of Stock Market Law			
	Including Tax Report			
4	Approve Allocation of Income, Reserve	For	For	Management
	Increase, Set Aggregate Nominal Amount			
	of Share Repurchase and Dividends of			
	MXN 2.3 Billion			
5	Information on Election or	None	None	Management
	Ratification of Three Directors and			_
	Their Alternates of Series BB			
	Shanahaldans			

6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.a	Ratify and/or Elect Alejandro Ortega	For	For	Management
1	Aguayo as Chairman of Audit Committee			
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Meeting Date: MAY 26, 2023
Record Date: MAY 19, 2023

Security ID: Y2935F105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of	For	For	Management
3	Supervisors Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and Internal Control Auditor	For	For	Management
7	Approve Remuneration of Directors and	For	Against	Management
	Senior Management Members			
8	Approve Remuneration of Supervisors	For	Against	Management
9	Amend Articles of Association	For	For	Management

Security ID: G42504103 Ticker: HLMA Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sharmila Nebhrajani as Director	For	For	Management
5	Re-elect Dame Louise Makin as Director	For	For	Management
6	Re-elect Andrew Williams as Director	For	For	Management
7	Re-elect Marc Ronchetti as Director	For	For	Management
8	Re-elect Jennifer Ward as Director	For	For	Management
9	Re-elect Carole Cran as Director	For	For	Management
10	Re-elect Jo Harlow as Director	For	For	Management
11	Re-elect Dharmash Mistry as Director	For	For	Management
12	Re-elect Tony Rice as Director	For	For	Management
13	Re-elect Roy Twite as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Approve Employee Share Plan	For	For	Management
17	Approve Long-Term Incentive Plan	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
23	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Ticker: 3347

Meeting Date: NOV 23, 2022 Record Date: NOV 18, 2022 Meeting Type: Extraordinary Shareholders

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Adoption of	For	For	Management
	Restricted Share Incentive Scheme			
2	Approve Proposed Adoption of	For	For	Management
	Management Measures for Assessment			
	Relating to the Implementation of			
	Restricted Share Incentive Scheme			
3	Approve Proposed Grant of Authority to	For	For	Management
	Board to Handle Matters in Relation to			
	Restricted Share Incentive Scheme			

HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Meeting Type: Annual Ticker: 3347 Meeting Date: MAY 23, 2023

Record Date: MAY 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Report of the Board	For	For	Management
3	Approve Report of the Supervisory	For	For	Management
	Committee			
4	Approve Profit Distribution Plan	For	For	Management

5	Approve Final Financial Report	For	For	Management
6	Approve BDO China Shu Lun Pan	For	For	Management
	Certified Public Accountants LLP as			
	Domestic Auditor and BDO Limited as			
	Overseas Auditor			
7	Approve Application to the Bank for	For	For	Management
	the Integrated Credit Facility			
8	Approve Purchase of Short-Term Bank	For	For	Management
	Principal-Guaranteed Wealth Management			
	Products with Self-Owned Idle Funds			
9	Approve Remuneration and Allowance	For	For	Management
	Standards of the Directors			
10	Approve Remuneration and Allowance	For	For	Management
	Standard of the Supervisors			
11	Adopt Subsidiary Share Option Scheme	For	For	Management
12	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights for H Shares			
13	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase H Shares			
	Elect Ye Xiaoping as Director	For	For	Shareholder
	Elect Cao Xiaochun as Director	For	For	Shareholder
	Elect Wu Hao as Director	For	For	Shareholder
	Elect Wen Zengyu as Director	For	For	Shareholder
	Elect Yang Bo as Director	For	For	Shareholder
	Elect Liu Kai Yu Kenneth as Director	For	For	Shareholder
	Elect Yuan Huagang as Director	For	For	Shareholder
	Elect Chen Zhimin as Supervisor	For	For	Management
16.02	Elect Zhang Binghui as Supervisor	For	For	Management
i				
ł				

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Special Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Grant of General Mandate to the Board to Repurchase H Shares

Mgt Rec Vote Cast Sponsor

For For Management

HCL TECHNOLOGIES LIMITED

Ticker: 532281 Security ID: Y3121G147 Meeting Date: AUG 16, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

Reelect Roshni Nadar Malhotra as For For Management

Director

2

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Stephen L. Davis	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Joachim A. Hasenmaier	For	For	Management
1.5	Elect Director Scott W. Humphrey	For	For	Management
1.6	Elect Director Sharon J. Maples	For	For	Management
1.7	Elect Director David E. Sveen	For	For	Management

1.8	Elect Director Kevin S. Wilson	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For Against Management 3 Adjourn Meeting For For Management

HUBSPOT, INC.

Ticker: HUBS Security ID: 443573100 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Nick Caldwell For For Management Elect Director Claire Hughes Johnson Management 1b For For 1 c Elect Director Jay Simons For For Management Elect Director Yamini Rangan 1d For For Management Ratify PricewaterhouseCoopers LLP as Management 2 For For **Auditors** 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency 4 One Year One Year Management

HYPERA SA

HYPE3 Security ID: P5230A101 Ticker:

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Amend Articles 13 and 24 and For Management

Consolidate Bylaws

HYPERA SA

HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2022			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Fix Number of Directors at Nine	For	For	Management
4	Do You Wish to Adopt Cumulative Voting	None	Abstain	Management
	for the Election of the Members of the			
	Board of Directors, Under the Terms of			
	Article 141 of the Brazilian Corporate			
	Law?			
5	Elect Directors	For	For	Management

	Board Slate Composition, May Your Votes Still be Counted for the		Ü	Ü
7	Proposed Slate? In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Oueiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article	None	Abstain	Management
10	141 of the Brazilian Corporate Law? Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's Management	For	For	Management

None

Against

Management

IDEXX LABORATORIES, INC.

Security ID: 45168D104 IDXX Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAR 20, 2023

In Case There is Any Change to the

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel M. Junius	For	For	Management
1b	Elect Director Lawrence D. Kingsley	For	For	Management
1c	Elect Director Sophie V. Vandebroek	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: G4718L101 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 542726 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	Approve Increase in the Pool of Equity Shares and Consequent Amendment in Indiamart Employee Stock Benefit Scheme 2018	For	For	Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Meeting Date: DEC 31, 2022 Security ID: Y39213106 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Sponsor Mgt Rec Vote Cast Elect Pallavi Dinodia Gupta as Director For Management 1 For Reelect Vivek Narayan Gour as Director For Management For

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 542726 Ticker: Meeting Date: JUN 13, 2023 Record Date: JUN 06, 2023 Meeting Type: Annual

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Dividend	For	For	Management
Reelect Dhruv Prakash as Director	For	For	Management
Approve Issuance of Bonus Shares	For	For	Management
	Accept Financial Statements and Statutory Reports Approve Dividend Reelect Dhruv Prakash as Director	Accept Financial Statements and For Statutory Reports Approve Dividend For Reelect Dhruv Prakash as Director For	Accept Financial Statements and For For Statutory Reports Approve Dividend For For Reelect Dhruv Prakash as Director For For

JFROG LTD.

Ticker: FROG Security ID: M6191J100 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			
6	Approve Amended Compensation of	For	Against	Management
	Frederic Simon, Chief Data Scientist		-	_

JTC PLC

Ticker: JTC Security ID: G5211H117 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
	Director			
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEYWORDS STUDIOS PLC

Security ID: G5254U108 Ticker: KWS Meeting Date: MAY 26, 2023 Meeting Type: Annual Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
				_

6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

LEENO INDUSTRIAL, INC.

058470 Security ID: Y5254W104 Ticker: Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside	For	For	Management
	Director			
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal	For	For	Management
	Auditor			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
5	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

LIFCO AB

Ticker: LIFCO.B Security ID: W5321L166
Meeting Date: APR 28, 2023 Meeting Type: Annual
Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7.b	Receive Group Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
7.c	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
	Remuneration for Executive Management			
7.d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 1.80 Per Share			

	President			
13	Determine Number of Directors (9) and	For	For	Management
	Deputy Directors (0) of Board;			
	Determine Number of Auditors (1) and			
	Deputy Auditors (0)			
14	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.4 Million for			
	Chair and SEK 699,660 for Other			
	Directors; Approve Remuneration of			
	Auditors			
15.a	Reelect Carl Bennet as Director	For	For	Management
15.b	Reelect Ulrika Dellby as Director	For	For	Management
15.c	Reelect Annika Espander as Director	For	For	Management
15.d	Reelect Dan Frohm as Director	For	For	Management
15.e	Reelect Erik Gabrielson as Director	For	For	Management
15.f	Reelect Ulf Grunander as Director	For	For	Management
15.g	Reelect Caroline af Ugglas as Director	For	For	Management
15.h	Reelect Axel Wachtmeister as Director	For	For	Management
15.i	Reelect Per Waldemarson as Director	For	For	Management
15.j	Reelect Carl Bennet as Board Chair	For	For	Management
16	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
17	Approve Instructions for Nominating	For	For	Management
	Committee			
18	Approve Remuneration Report	For	For	Management
19	Amend Articles Re: Postal Voting	For	For	Management
20	Close Meeting	None	None	Management

For

For

Management

LITTELFUSE, INC.

12

LFUS Security ID: 537008104 Meeting Type: Annual Ticker: Meeting Date: APR 27, 2023 Record Date: FEB 28, 2023

Approve Discharge of Board and

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management
1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

LULULEMON ATHLETICA INC.

Security ID: 550021109 Meeting Type: Annual LULU Meeting Date: JUN 07, 2023

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Casey	For	For	Management
1b	Elect Director Glenn Murphy	For	For	Management
1c	Elect Director David Mussafer	For	For	Management
1d	Elect Director Isabel Mahe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
				•

M&A CAPITAL PARTNERS CO. LTD.

Ticker: 6080 Security ID: J39187109 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of	For	For	Management
	Head Office - Disclose Shareholder			
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management
1				

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. McVey	For	For	Management
1 b	Elect Director Christopher R. Concannon	For	For	Management
1c	Elect Director Nancy Altobello	For	For	Management
1d	Elect Director Steven L. Begleiter	For	For	Management
1e	Elect Director Stephen P. Casper	For	For	Management
1f	Elect Director Jane Chwick	For	For	Management
1g	Elect Director William F. Cruger	For	For	Management
1h	Elect Director Kourtney Gibson	For	For	Management
1i	Elect Director Richard G. Ketchum	For	For	Management
1j	Elect Director Emily H. Portney	For	For	Management
1k	Elect Director Richard L. Prager	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MAXCYTE, INC.

Ticker: MXCT Security ID: 57777K106 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Art Mandell	For	For	Management
1.2	Elect Director Stanley C. Erck	For	For	Management
1.3	Elect Director Patrick J. Balthrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify CohnReznick LLP as Auditors	For	For	Management

MEDPACE HOLDINGS, INC.

Ticker: MEDP Security ID: 58506Q109
Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian T. Carley	For	For	Management
1.2	Elect Director Femida H. Gwadry-Sridhar	For	For	Management
1.3	Elect Director Robert O. Kraft	For	For	Management

2 Ratify Deloitte & Touche LLP as For For Management Auditors Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation

MELEXIS NV

Security ID: B59283109 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

METROPOLIS HEALTHCARE LIMITED

Ticker: 542650
Meeting Date: AUG 17, 2022
Record Date: AUG 10, 2022 Security ID: Y59774110 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock Unit Plan, 2020	For	For	Management
7	Approve Extension of the Metropolis-Restrictive Stock Option Unit Plan, 2020 to the Eligible Employees of the Subsidiary(ies) and Associate Company(ies)	For	For	Management

Ticker: Security ID: 60786M105 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth Moelis	For	For	Management
1b	Elect Director Eric Cantor	For	For	Management
1c	Elect Director John A. Allison, IV	For	For	Management
1d	Elect Director Kenneth L. Shropshire	For	For	Management
1e	Elect Director Laila Worrell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105 Meeting Date: JUN 15, 2023 Meeting Type: Annual Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor K. Lee	For	For	Management
1.2	Elect Director James C. Moyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

MONOTARO CO., LTD.

Ticker: Security ID: J46583100 3064 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MUSTI GROUP OYJ

MUSTI Security ID: X5S9LB122 Ticker: Meeting Date: JAN 30, 2023 Meeting Type: Annual

Record Date: JAN 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			

7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Approve Repayment of Capital of EUR 0. 50 Per Share	For	For	Management
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson Blank, Ilkka Laurila, Johan Dettel and Inka Mero as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Also	For	Against	Management
19	Close Meeting	None	None	Management

Mgt Rec Vote Cast Sponsor

NAGARRO SE

NA9 Security ID: D5S4HP103 Ticker: Meeting Date: JUN 21, 2023 Meeting Type: Annual Record Date: JUN 14, 2023

Proposal

1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to Four Members	For	For	Management
7.1	Elect Christian Bacherl to the Supervisory Board	For	For	Management
7.2	Elect Vishal Gaur to the Supervisory Board	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

NETWEALTH GROUP LIMITED

NWL Security ID: Q6625S102 Ticker: Meeting Date: NOV 23, 2022 Record Date: NOV 21, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Davyd Lewis as Director	For	For	Management
4	Elect Sally Freeman as Director	For	For	Management

Mgt Rec Vote Cast

Sponsor

NORDIC SEMICONDUCTOR ASA

Security ID: R4988P103 Ticker: NOD Meeting Date: APR 20, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

Proposal

• • •				Jp 050.
1	Open Meeting; Registration of	None	None	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	For	For	Management
_	Inspector(s) of Minutes of Meeting	_	_	
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
_	of Income			
5	Approve Company's Corporate Governance	None	None	Management
	Statement			
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Creation of NOK 192,000 Pool	For	For	Management
	of Capital without Preemptive Rights			
7b	Approve Issuance of Convertible Loans	For	For	Management
	without Preemptive Rights			
8a	Reelect Birger Kristian Steen as Board	For	For	Management
	Chairman			
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating	For	For	Management
	Committee Chairman			
9b	Reelect Eivind Lotsberg as Members of	For	For	Management
	Nominating Committee			
9c	Reelect Fredrik Thoresen as Members of	For	For	Management
	Nominating Committee			_
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating	For	For	Management
	Committee			_
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			J
12.1	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			J
	Management			
12.2	Approve Long-Term Incentive Plan	For	For	Management
i				0

NV5 GLOBAL, INC.

NVEE Security ID: 62945V109 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dickerson Wright	For	For	Management
1.2	Elect Director Alexander A. Hockman	For	For	Management
1.3	Elect Director MaryJo E. O'Brien	For	For	Management
1.4	Elect Director William D. Pruitt	For	For	Management
1.5	Elect Director Francois Tardan	For	For	Management
1.6	Elect Director Laurie Conner	For	For	Management
1.7	Elect Director Denise Dickins	For	For	Management
1.8	Elect Director Brian C. Freckmann	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

Approve Omnibus Stock Plan For For Management

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Ticker: OLLI Security ID: 681116109
Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor **1**a Elect Director Alissa Ahlman For For Management Elect Director Robert Fisch For For Management 1b Elect Director Stanley Fleishman **1**c For For Management 1d Elect Director Thomas Hendrickson For For Management 1e Elect Director Abid Rizvi For For Management Elect Director John Swygert 1f For For Management Elect Director Stephen White For Management 1g For 1h Elect Director Richard Zannino For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Management 3 Ratify KPMG LLP as Auditors For For

P10, INC.

Ticker: PX Security ID: 69376K106
Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Omnibus Stock Plan For For Management

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director David M. McCoy For For Management Elect Director Robert B. Stewart, Jr. For For Management 1.2 Ratify KPMG LLP as Auditors For For Management

PAGERDUTY, INC.

Ticker: PD Security ID: 69553P100 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Sameer Dholakia Management 1.1 For For Elect Director William Losch 1.2 For For Management Elect Director Jennifer Tejada For For Management 1.3 Management Ratify Ernst & Young LLP as Auditors For 2 For Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For For Management

Statutory Reports

PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharen J. Turney	For	For	Management
1.2	Elect Director J.C. Watts, Jr.	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Certificate of Incorporation to	For	For	Management
	Limit the Personal Liability of			
	Certain Officers			
6	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

PJT PARTNERS INC.

Ticker: PJT Security ID: 69343T107 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas M. Ryan	For	For	Management
1b	Elect Director K. Don Cornwell	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter D. Arvan	For	For	Management
1b	Elect Director Martha "Marty" S.	For	For	Management
	Gervasi			
1c	Elect Director James "Jim" D. Hope	For	For	Management
1d	Elect Director Debra S. Oler	For	For	Management
1e	Elect Director Manuel J. Perez de la	For	For	Management
	Mesa			
1f	Elect Director Carlos A. Sabater	For	For	Management
1g	Elect Director Robert C. Sledd	For	For	Management
1h	Elect Director John E. Stokely	For	For	Management
1i	Elect Director David G. Whalen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

POWER INTEGRATIONS, INC.

Security ID: 739276103 Ticker: POWI Meeting Date: MAY 19, 2023 Meeting Type: Annual Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			· ·
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

QIAGEN NV

Security ID: N72482123 Ticker: QGEN Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1	Proposal Adopt Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4	Approve Remuneration Report Approve Discharge of Management Board Approve Discharge of Supervisory Board	For For For	For For For	Management Management Management
5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Approve QIAGEN N.V. 2023 Stock Plan	For	For	Management

Ticker: QLYS Security ID: 74758T303 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy M. Pfeiffer	For	For	Management
1.2	Elect Director John Zangardi	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

RAIA DROGASIL SA

Ticker: RADL3 Security ID: P7942C102

Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Mgt Rec Proposal Vote Cast Sponsor 1 Authorize Capitalization of Reserves Management For For for Bonus Issue 2 Amend Article 4 to Reflect Changes in Management For For Capital

Mgt Rec

For

Vote Cast

Sponsor

Did Not Vote Management

RAIA DROGASIL SA

Proposal

Ticker: RADL3 Security ID: P7942C102 Meeting Date: APR 19, 2023 Meeting Type: Annual

Accept Financial Statements and

Record Date:

•	Statutory Reports for Fiscal Year Ended Dec. 31, 2022	101	Did Not vote Hanagement
2	Approve Allocation of Income and Dividends	For	Did Not Vote Management
3	Fix Number of Directors at 11 or 12 (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	For	Did Not Vote Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did Not Vote Management
5	Elect Directors	For	Did Not Vote Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Did Not Vote Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Did Not Vote Management
8.1	Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Did Not Vote Management
8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Did Not Vote Management
8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Did Not Vote Management
8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Did Not Vote Management
8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Did Not Vote Management
8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as	None	Did Not Vote Management

8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	None	Did Not \	Vote Management
8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	None	Did Not \	Vote Management
8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Did Not \	Vote Management
8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Did Not \	Vote Management
8.11	Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director	None	Did Not \	Vote Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did Not N	Vote Management
10	Approve Remuneration of Company's Management	For	Did Not \	Vote Management
11	Elect Fiscal Council Members	For		Vote Management
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Did Not \	√ote Management
13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	None	Did Not \	Vote Shareholder
14	Approve Remuneration of Fiscal Council Members	For	Did Not \	Vote Management
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	Did Not N	Vote Management

RECORDATI SPA

Director

Meeting Date: APR 21, 2023
Record Date: APR 12, 2023
Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
2b	Appoint Chairman of Internal Statutory	None	For	Shareholder
	Auditors			
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the	For	For	Management
	Remuneration Report			
4	Approve Performance Shares Plan	For	For	Management
	2023-2025			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

Security ID: P8008V109 Ticker: Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

Proposal

	· · · P · · · ·			
1.a	Approve CEO's Report, Including	For	For	Management
	Financial Statements and Statutory			
	Reports			
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report	For	For	Management
	Including Board's Opinion on CEO's			
	Report			
1.d	Approve Corporate Practices	For	For	Management
	Committee's Report			
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman	For	For	Management
	and Secretary of Board			
3.c	Elect or Ratify Chairman and Members	For	For	Management
	of Audit and Corporate Practices			
	Committees			
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
5	Approve Minutes of Meeting	For	For	Management

Mgt Rec Vote Cast

Sponsor

REXFORD INDUSTRIAL REALTY, INC.

REXR Security ID: 76169C100 Ticker: Meeting Date: JUN 05, 2023 Meeting Type: Annual Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Michael S. Frankel	For	For	Management
1.3	Elect Director Diana J. Ingram	For	For	Management
1.4	Elect Director Angela L. Kleiman	For	For	Management
1.5	Elect Director Debra L. Morris	For	For	Management
1.6	Elect Director Tyler H. Rose	For	For	Management
1.7	Elect Director Howard Schwimmer	For	For	Management
1.8	Elect Director Richard Ziman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

SAGAX AB

Security ID: W7519A200 Ticker: SAGA.B Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 2.70 Per Class A	For	For	Management

	Share and Class B Share and SEK 2.00 Per Class D Share			
7.c1	Approve Discharge of Staffan Salen	For	For	Management
7.c2	Approve Discharge of David Mindus	For	For	Management
7.c3	Approve Discharge of Johan Cerderlund	For	For	Management
7.c4	Approve Discharge of Filip Engelbert	For	For	Management
7.c5	Approve Discharge of Johan Thorell	For	For	Management
7.c6	Approve Discharge of Ulrika Werdelin	For	For	Management
7.c7	Approve Discharge of CEO David Mindus	For	For	Management
8	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			J
	Number of Auditors (1) and Deputy			
	Auditors			
9	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 330,000 for			
	Chairman, and SEK 180,000 for Other			
	Directors; Approve Committee Fees;			
	Approve Remuneration of Auditors			
10.1	Reelect Staffan Salen as Director	For	For	Management
10.2	Reelect David Mindus as Director	For	For	Management
10.3	Reelect Johan Cerderlund as Director	For	For	Management
10.4	Reelect Filip Engelbert as Director	For	For	Management
10.5	Reelect Johan Thorell as Director	For	For	Management
10.6	Reelect Ulrika Werdelin as Director	For	For	Management
10.7	Reelect Staffan Salen as Board Chair	For	For	Management
10.8	Ratify Ernst & Young as Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Warrant Plan for Key Employees	For	For	Management
13	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
	Rights			
14	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
15	Close Meeting	None	None	Management

SESA SPA

Security ID: T8T09M129 Ticker: SES Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	Against	Management
2.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

Ticker: 002158 Security ID: Y76832107 Meeting Date: MAY 19, 2023 Record Date: MAY 12, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
				_

7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Security ID: Y774E3101 Meeting Type: Annual 300760 Meeting Date: MAY 18, 2023 Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management
10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management
				-

SHOALS TECHNOLOGIES GROUP, INC.

Security ID: 82489W107 Ticker: SHLS Meeting Date: MAY 04, 2023 Record Date: MAR 15, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeannette Mills	For	For	Management
1.2	Elect Director Lori Sundberg	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify BDO USA, LLP as Auditors	For	For	Management

Ticker: 6415 Security ID: G8190F102 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

# 1.1	Proposal Elect XIE BING, with SHAREHOLDER NO.	Mgt Rec For	Vote Cast Against	Sponsor Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	For	Management
1.2	Elect Director Robert J. Conrad	For	For	Management
1.3	Elect Director Nina Richardson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Consolidated Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

SOFTCAT PLC

Ticker: SCT Security ID: G8251T108
Meeting Date: DEC 13, 2022 Meeting Type: Annual

Record Date: DEC 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management

	Remuneration of Auditors			
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ST. JAMES'S PLACE PLC

Security ID: G5005D124 Ticker: STJ Meeting Date: MAY 18, 2023 Meeting Type: Annual Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management
7	Re-elect Emma Griffin as Director	For	For	Management
8	Re-elect Rosemary Hilary as Director	For	For	Management
9	Re-elect Lesley-Ann Nash as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect John Hitchins as Director	For	For	Management
12	Elect Dominic Burke as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117

Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Warrant Plan for Key Employees	For	Did Not Vote	Management
7	Close Meeting	None	None	Management
	_			_

Ticker: SECARE Security ID: W942AH117 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159 Meeting Date: MAY 12, 2023 Meeting Type: Annual Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve the Amendments to Share Award	For	For	Management
	Scheme			
8	Approve the Amendments to Share Option	For	For	Management
	Scheme			

TERRENO REALTY CORPORATION

TRNO Security ID: 88146M101 Ticker:

Meeting Date: MAY 02, 2023 Meeting Type: Annual Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Blake Baird	For	For	Management
1b	Elect Director Michael A. Coke	For	For	Management
1c	Elect Director Linda Assante	For	For	Management
1d	Elect Director Gary N. Boston	For	For	Management
1e	Elect Director LeRoy E. Carlson	For	For	Management
1f	Elect Director Irene H. Oh	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
	,			3

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Security ID: G0772R208 Meeting Type: Annual Ticker: Meeting Date: MAY 24, 2023 Record Date: MAR 06, 2023

# 1	Proposal Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Elect Director Michael Collins	For	For	Management
2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

TPG, INC.

Ticker: Security ID: 872657101 Meeting Type: Annual TPG Meeting Date: JUN 08, 2023

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
 1a	Elect Director David Bonderman	For	Withhold	Management
1b	Elect Director Gunther Bright	For	Withhold	Management
1c	Elect Director Maya Chorengel	For	Withhold	Management
1d	Elect Director Jonathan Coslet	For	Withhold	Management
1e	Elect Director James G. 'Jim' Coulter	For	Withhold	Management
1f	Elect Director Mary Cranston	For	Withhold	Management
1g	Elect Director Kelvin Davis	For	Withhold	Management
1h	Elect Director Deborah M. Messemer	For	Withhold	Management
1i	Elect Director Ganendran 'Ganen'	For	Withhold	Management
	Sarvananthan	101	WICHHOIG	riariagemerre
1j	Elect Director Todd Sisitsky	For	Withhold	Management
1k	Elect Director David Trujillo	For	Withhold	Management
11	Elect Director Anilu Vazquez-Ubarri	For	Withhold	Management
1m	Elect Director Jack Weingart	For	Withhold	Management
1n	Elect Director Jon Winkelried	For	Withhold	Management
2a	Elect James G. 'Jim' Coulter as Member	For	Withhold	Management
	of Executive Committee			
2b	Elect Kelvin Davis as Member of	For	Withhold	Management
	Executive Committee			_
2c	Elect Ganendran 'Ganen' Sarvananthan	For	Withhold	Management
	as Member of Executive Committee			_
2d	Elect Todd Sisitsky as Member of	For	Withhold	Management
	•			J

	Executive Committee			
2e	Elect David Trujillo as Member of	For	Withhold	Management
_	Executive Committee			
2f	Elect Anilu Vazquez-Ubarri as Member	For	Withhold	Management
	of Executive Committee			
2g	Elect Jack Weingart as Member of	For	Withhold	Management
	Executive Committee			
2h	Elect Jon Winkelried as Member of	For	Withhold	Management
	Executive Committee			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		Ü
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			Ü
6	Amend Charter to Provide Full Board	For	For	Management
	with Powers Currently Reserved for			
	Executive Committee			
	EXCERCITE COMMITTEE			

TRADEWEB MARKETS INC.

Security ID: 892672106 TW Ticker: Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy Dixon	For	For	Management
1.2	Elect Director Scott Ganeles	For	Withhold	Management
1.3	Elect Director Catherine Johnson	For	Withhold	Management
1.4	Elect Director Murray Roos	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Security ID: Y937GK104 Ticker: TCB Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Purchase of Shares in Techcom For Management 1 For Securities JSC

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

TCB Security ID: Y937GK104 Ticker: Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

# 1	Proposal Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation,	For	For	Management

	Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022			
7	Approve Purchase of Shares on Private	For	For	Management
	Placement Basis from Techcom			_
	Securities (TCBS)			
8	Approve Employee Stock Ownership Plan	For	For	Management
	(ESOP) and Plan to Increase Charter			
	Capital in Relation to ESOP			
9	Approve Maximum Foreign Ownership	For	For	Management
	Ratio and Amend Articles of Association			
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116 Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special Record Date: JUN 16, 2023

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor
1	Discharge Directors	roi.	POI.	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon	For	For	Management
8	Consulting Unipessoal Lda as Censor Renew Appointment of Rodolphe Durand	For	For	Management
	as Censor	E	E	M
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the	For	For	Management
	Board			
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares	. 01	. •.	· iarragement
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

6409 Security ID: Y937BE103 Ticker: Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			

WAREHOUSES DE PAUW SCA

WDP Security ID: B9T59Z100 Ticker:

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

# A.1	Proposal Receive Special Board Report Re: Renewal of Authorized Capital	Mgt Rec None	Vote Cast None	Sponsor Management
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For	Management
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	For	For	Management
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For	Management
В	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
С	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WAREHOUSES DE PAUW SCA

WDP Security ID: B9T59Z100 Ticker: Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: APR 12, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Acknowledgement of the Decision of the Board of Directors Regarding the Payment of an Optional Dividend	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements and Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as Independent Director	For	Against	Management
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
11	Approve Remuneration of the Non-Executive Directors	For	For	Management
12	Approve Remuneration of the Chairman of the Board of Directors	For	For	Management
13.1	Approve Change-of-Control Clause Re: Credit Agreements	For	For	Management
13.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the	For	For	Management

WILCON DEPOT, INC.

Meeting Date: JUN 19, 2023
Record Date: MAY 25, 2023

Security ID: Y9584X105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and AFS	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Meeting Type: Annual WNS Ticker: Meeting Date: SEP 22, 2022 Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

Mat Dos Voto Cost Chonson

WUXI APPTEC CO., LTD.

Dnonocol

Security ID: Y971B1118 Ticker: 2359

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Adoption of the 2022 H Share	For	Against	Management
	Award and Trust Scheme			
2	Approve Grant of Awards to the	For	Against	Management
	Connected Selected Participants under			
	the 2022 H Share Award and Trust Scheme			
3	Authorize Board and/or the Delegatee	For	Against	Management
	to Handle Matters Pertaining to the			
	2022 H Share Award and Trust Scheme			
	with Full Authority			
4	Approve Change of Registered Capital	For	For	Management
5	Amend Articles of Association	For	For	Management

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

				•
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory	For	For	Management
	Committee	101	101	nanagement
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
	Guarantees	. 0.	. 0.	rianagemente
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report			
	Auditors and Authorize Board to Fix			
	their Remuneration			
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as Director	For	For	Management
9.3	Elect Wei Yu as Director	For	For	Management
9.4	Elect Xin Zhang as Director	For	For	Management
9.5	Elect Zhiling Zhan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.2	Elect Baiyang Wu as Supervisor	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
	Selected Participants Under 2023 H			
	Share Award and Trust Scheme			
15	Authorize Board and/or Delegate to	For	For	Management
	Handle Matters Pertaining to H Share			
	Award and Trust Scheme	_	_	
16	Approve Increase of Registered Capital	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights for A Shares and/or			
19	H Shares Approve Grant of General Mandate to	For	Eon	Managaman+
19	the Board to Repurchase A Shares	1-01	For	Management
	and/or H Shares			
	ana, or it shares			

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Grant of General Mandate to For For Management the Board to Repurchase A Shares and/or H Shares

WUXI BIOLOGICS (CAYMAN) INC.

2269 Security ID: G97008117 Ticker: Meeting Date: JUN 27, 2023 Record Date: JUN 20, 2023 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Elect Ge Li as Director	For	For	Management
2b	Elect Zhisheng Chen as Director	For	For	Management
2c	Elect Kenneth Walton Hitchner III as Director	For	For	Management
2d	Elect Jackson Peter Tai as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	For	Against	Management
5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	For	Against	Management
6	Adopt Scheme Mandate Limit	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Adopt Third Amended and Restated Memorandum and Articles of Association	For	For	Management

ZENDESK INC.

Ticker: ZEN Security ID: 98936J101 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Frandsen	For	For	Management
1b	Elect Director Brandon Gayle	For	For	Management
1c	Elect Director Ronald Pasek	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

======= Grandeur Peak International Opportunities Fund ==========

ABCAM PLC

Security ID: 000380204 Ticker: ABCM Meeting Date: MAY 17, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit and Risk Committee	For	For	Management

	to Fix Remuneration of Auditors			
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Adopt New Articles of Association	For	For	Management
18	Approve Share Repurchase Contracts and	For	For	Management
	Counterparties			

ADDTECH AB

Ticker: ADDT.B Security ID: W4260L147
Meeting Date: AUG 25, 2022
Record Date: AUG 17, 2022

Security ID: W4260L147
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9.a1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.a2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends			
9.c1	Approve Discharge of Kenth Eriksson	For	For	Management
9.c2	Approve Discharge of Henrik Hedelius	For	For	Management
9.c3	Approve Discharge of Ulf Mattsson	For	For	Management
9.c4	Approve Discharge of Malin Nordesjo	For	For	Management
9.c5	Approve Discharge of Niklas Stenberg	For	For	Management
9.c6	Approve Discharge of Annikki	For	For	Management
	Schaeferdiek			
9.c7	Approve Discharge of Johan Sjo	For	For	Management
9.c8	Approve Discharge of Eva Elmstedt	For	For	Management
9.c9	Approve Discharge of CEO Niklas	For	For	Management
	Stenberg			
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board	_	_	
12.1	Approve Remuneration of Directors	For	For	Management
12.2	Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Kenth Eriksson as Director	For	For	Management
13.2	Reelect Henrik Hedelius as Director	For	For	Management
13.3	Reelect Ulf Mattson as Director	For	For	Management
13.4	Reelect Malin Nordesjo as Director	For	For	Management
13.5	Reelect Annikki Schaeferdiek as	For	For	Management
	Director	_	_	
13.6	Reelect Niklas Stenberg as Director	For	For	Management
13.7	Reelect Kenth Eriksson as Board Chair	For	For	Management
14	Ratify KPMG AB as Auditors	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Approve Share-Bases Incentive Plan for	For	For	Management

	Million B Shares for Participants			
17	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
18	Approve Creation of 5 Percent of Pool	For	For	Management
	of Capital without Preemptive Rights			
19	Close Meeting	None	None	Management

AIT CORP.

Ticker: 9381 Security ID: J00883108 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 50			
2.1	Elect Director Yagura, Hidekazu	For	For	Management
2.2	Elect Director Magami, Shinichi	For	For	Management
2.3	Elect Director Otsuki, Nobuo	For	For	Management
2.4	Elect Director Kawamine, Hiroshi	For	For	Management
2.5	Elect Director Hisabayashi, Toru	For	For	Management
2.6	Elect Director Jinguji, Takashi	For	For	Management
2.7	Elect Director Narita, Hikoichiro	For	For	Management
2.8	Elect Director Hamada, Toshiaki	For	For	Management
3	Approve Compensation Ceiling for	For	For	Management
	Directors			
4	Approve Transfer of Capital Reserves	For	For	Management
	to Capital			
5	Appoint SCS Global Co. as New External	For	For	Management
	Audit Firm			-

AJANTA PHARMA LIMITED

Ticker: 532331 Security ID: Y0R6E1145 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Reappointment and Remuneration For Management 1 For of Yogesh M. Agrawal as Managing Director Approve Reappointment and Remuneration For Management 2 For of Rajesh M. Agrawal as Joint Managing Director

ALTEN SA

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as Director	For	For	Management
7	Approve Remuneration Policy of	For	For	Management

	Directors			
8	Approve Remuneration Policy of Chairman and CEO	For	For	Management
9	Approve Remuneration Policy of Vice-CEO	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
12	Approve Compensation of Gerald Attia, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 4.5 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital	For	For	Management
	for Bonus Issue or Increase in Par Value			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to 25 Percent of			
17	Issued Share Capital Authorize Issuance of Equity or	For	Fon	Managamant
1/	Equity-Linked Securities without	FOI.	For	Management
	Preemptive Rights and with Binding			
	Priority Rights, but Including for			
	Public Exchange Offers, up to 10			
	Percent of Issued Share Capital			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to 10 Percent of			
19	Issued Share Capital Approve Issuance of Equity-Linked	For	For	Managomont
13	Securities for up to 5 Percent of	101	101	Management
	Issued Capital Per Year for Private			
	Placements			
20	Approve Issuance of Equity for up to 5	For	For	Management
	Percent of Issued Capital Per Year for			
	Private Placements	_	_	
21	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without			
	Preemptive Rights			
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			Ü
	to Delegation Submitted to Shareholder			
	Vote Under Items 16-20 and 24			
23	Authorize Capital Increase of up to 5	For	For	Management
	Percent of Issued Capital for Contributions in Kind			
24	Set Total Limit for Capital Increase	For	For	Management
24	to Result from Issuance Requests Under	101	1 01	Hariagement
	Items 17-20 and 23 at 10 Percent of			
	Issued Share Capital			
25	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			-
26	Authorize up to 0.78 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
27	Plans	Fo.n	Fon	Managara
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	DOCUMENTS/OTHER FOR INDITED			

ANTIN INFRASTRUCTURE PARTNERS SA

Meeting Date: JUN 06, 2023 Meeting Type: Annual/Special Record Date: JUN 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
	Statements and Statutory Reports			

3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
	the Absence of New Transactions			
5	Reelect Lynne Shamwana as Director	For	For	Management
6	Reelect Dagmar Valcarcel as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Alain Rauscher, Chairman and CEO	For	For	Management
9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10	For	For	Management
14	Percent of Issued Share Capital Authorize Decrease in Share Capital	For	For	Management
15	via Cancellation of Repurchased Shares Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 872,812			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 174,560			
17	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities Reserved for			· · · · · · · · · · · · · · · · · · ·
	Qualified Investors or Restricted			
	Number of Investors without Preemptive			
	Rights up to Aggregate Nominal Amount			
	of EUR 349,120			
18	Authorize Board to Set Issue Price for	For	For	Management
10	10 Percent Per Year of Issued Capital	101	101	Mariagement
	Pursuant to Issue Authority without			
	Preemptive Rights	_	_	
19	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
20	Authorize Capital Increase of Up to	For	For	Management
	EUR 174,560 or Future Exchange Offers			
21	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
22	Authorize Capitalization of Reserves	For	For	Management
	of Up to 10 Percent of Issued Capital			J
	for Bonus Issue or Increase in Par			
	Value			
23	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			riariagemente
24	Authorize Capital Issuances for Use in	For	For	Management
l - '	Employee Stock Purchase Plans Reserved	. 0.	. 0.	· iariagement
	for Employees of International Subsidiaries			
25		For	Fan	Managara
25	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests			
	Under Items 15-17, 19-21 and 23-24 at			
I _	EUR 872,812	_	_	
26	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102
Meeting Date: JUL 06, 2022
Record Date: MAY 19, 2022

Security ID: 04045U102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ARITZIA INC.

ATZ Ticker: Security ID: 04045U102 Meeting Date: JUN 28, 2023 Meeting Type: Annual Record Date: MAY 11, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Brian Hill	For	For	Management
Elect Director Jennifer Wong	For	For	Management
Elect Director Aldo Bensadoun	For	For	Management
Elect Director John Currie	For	For	Management
Elect Director Daniel Habashi	For	For	Management
Elect Director David Labistour	For	For	Management
Elect Director John Montalbano	For	For	Management
Elect Director Marni Payne	For	For	Management
Elect Director Glen Senk	For	For	Management
Elect Director Marcia Smith	For	For	Management
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	Elect Director Brian Hill Elect Director Jennifer Wong Elect Director Aldo Bensadoun Elect Director John Currie Elect Director Daniel Habashi Elect Director David Labistour Elect Director John Montalbano Elect Director Marni Payne Elect Director Glen Senk Elect Director Marcia Smith Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Elect Director Brian Hill Elect Director Jennifer Wong Elect Director Aldo Bensadoun Elect Director John Currie For Elect Director Daniel Habashi For Elect Director David Labistour For Elect Director John Montalbano For Elect Director Marni Payne For Elect Director Glen Senk For Elect Director Marcia Smith Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Elect Director Brian Hill Elect Director Jennifer Wong Elect Director Aldo Bensadoun Elect Director John Currie Elect Director Daniel Habashi For Elect Director David Labistour Elect Director John Montalbano For Elect Director Marni Payne For Elect Director Glen Senk For Elect Director Marcia Smith Approve PricewaterhouseCoopers LLP as For For For For Additors and Authorize Board to Fix

ATOSS SOFTWARE AG

Ticker: AOF Security ID: D0426N101 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 06, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 2.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	For	For	Management
6.1	Elect Moritz Zimmermann to the Supervisory Board	For	For	Management
6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	For	For	Management
6.3	Elect Klaus Bauer to the Supervisory Board	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

AUBAY SA

Ticker: AUB Security ID: F0483W109
Meeting Date: MAY 16, 2023
Record Date: MAY 12, 2023

Security ID: F0483W109
Meeting Type: Annual/Special

Recor	d Date: MAY 12, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial	For	For	Management
4	Statements and Statutory Reports	F	F	M
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
	the Absence of New Transactions			
5	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share	. 0.	. 0.	riariagemerre
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			J
7	Approve Compensation Report	For	For	Management
8	Approve Compensation of Christian	For	For	Management
	Aubert, Chairman of the Board	_	_	
9	Approve Compensation of Philippe	For	For	Management
10	Rabasse, CEO Approve Compensation of Vincent	For	For	Management
10	Gauthier, Vice-CEO	FOI	FOI	nanagement
11	Approve Compensation of David Fuks,	For	For	Management
	Vice-CEO	101	101	riariagemente
12	Approve Compensation of Philippe	For	For	Management
	Cornette, Vice-CEO			J
13	Approve Compensation of Christophe	For	For	Management
	Andrieux, Vice-CEO			
14	Approve Compensation of Paolo	For	For	Management
4.5	Riccardi, Vice-CEO	_	_	
15	Approve Remuneration Policy of	For	For	Management
16	Chairman of the Board Approve Remuneration Policy of CEO	For	For	Managamant
17	Approve Remuneration Policy of	For	For	Management Management
1,	Vice-CEOs	101	101	Harragemerre
18	Approve Remuneration Policy of	For	For	Management
	Non-Executive Directors			Ü
19	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million			
21	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 6 Million for Bonus Issue	. 0.	. 0.	riariagemerre
	or Increase in Par Value			
22	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 6 Million	_	_	
23	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Contributions in Kind			
24	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private	. 0.	. 0.	riariagemerre
	Placements, up to 20 Percent of Issued			
	Capital Per Year			
25	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
26	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
27	Plans Authorize up to 1 Percent of Issued	Eon	Eon	Managaman±
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
28	Amend Article 12 of Bylaws Re:	For	For	Management
I	Participation to General Meetings		- ·	
29	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

B&M EUROPEAN VALUE RETAIL SA

BME Security ID: L1175H106 Ticker: Meeting Date: JUL 28, 2022 Record Date: JUL 14, 2022 Meeting Type: Annual

# 1	Proposal Receive Board Reports on the	Mgt Rec For	Vote Cast For	Sponsor Management
1	Consolidated and Unconsolidated Annual	101	101	nanagement
	Accounts and Financial Statements			
2	Receive Consolidated and	For	For	Management
	Unconsolidated Annual Accounts and			
	Financial Statements, and Auditors'			
	Reports Thereon			
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Unconsolidated Annual Accounts	For	For	Management
	and Financial Statements			
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			· ·
	an Acquisition or Other Capital			
	Investment			

B&M EUROPEAN VALUE RETAIL SA

BME Security ID: L1175H106 Ticker:

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders

Record Date: OCT 17, 2022

Sponsor Proposal Vote Cast Mgt Rec 1 Elect Oliver Tant as Director For For Management Elect Mike Schmidt as Director For For Management

BAYCURRENT CONSULTING, INC.

Security ID: J0433F103 Ticker: 6532 Meeting Date: MAY 26, 2023 Record Date: FEB 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 23			
2	Amend Articles to Adopt Board	For	For	Management
	Structure with Audit Committee - Amend			
	Provisions on Number of Directors -			
	Authorize Directors to Execute Day to			

	Day Operations without Full Board			
	Approval - Authorize Board to			
	Determine Income Allocation			
3.1	Elect Director Abe, Yoshiyuki	For	For	Management
3.2	Elect Director Ikehira, Kentaro	For	For	Management
3.3	Elect Director Nakamura, Kosuke	For	For	Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Okuyama, Yoshitaka			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Kasuya, Yuichiro			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Fujimoto, Tetsuya			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Midorikawa, Yoshie			
5	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			· ·
	Members			
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Audit Committee			G
	Members			
1				

BEIJER ALMA AB

Ticker: BEIA.B Security ID: W1R82Q131 Meeting Date: MAR 30, 2023 Meeting Type: Annual Record Date: MAR 22, 2023

Record	Record Date: MAR 22, 2023					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Open Meeting	None	None	Management		
2	Elect Chairman of Meeting	For	For	Management		
3	Prepare and Approve List of	For	For	Management		
	Shareholders			· ·		
4	Approve Agenda of Meeting	For	For	Management		
5	Designate Inspector(s) of Minutes of	For	For	Management		
	Meeting					
6	Acknowledge Proper Convening of Meeting	For	For	Management		
7	Receive President's Report	None	None	Management		
8.a	Receive Financial Statements and	None	None	Management		
	Statutory Reports					
8.b	Receive Auditor's Report	None	None	Management		
9.a	Accept Financial Statements and	For	For	Management		
	Statutory Reports					
9.b	Approve Allocation of Income and	For	For	Management		
	Dividends of SEK 3.75 Per Share	_	_			
9.c	Approve April 3, 2023 as Record Date	For	For	Management		
	for Dividend Payment	_	_			
10	Approve Discharge of Board and	For	For	Management		
4.4	President	_	_			
11.a	Determine Number of Members (6) and	For	For	Management		
44 6	Deputy Members of Board (0)	F	F	M		
11.b	Determine Number of Auditors (1) and	For	For	Management		
12 -	Deputy Auditors (0)	F	F	M		
12.a	Approve Remuneration of Directors in	For	For	Management		
	the Amount of SEK 1.05 Milion for Chairman and SEK 370,000 for Other					
	Directors; Approve Remuneration for					
	Committee Work					
12.b	Approve Remuneration of Auditors	For	For	Management		
13.a	Relect Johnny Alvarsson as Director	For	For	Management		
13.a	Relect Caroline af Ugglas as Director	For	For	Management		
13.c	Relect Oskar Hellstrom as Director	For	For	Management		
13.d	Relect Hans Landin as Director	For	For	Management		
13.e	Relect Johan Wall as Director (Chair)	For	For	Management		
13.6	Elect Sofie Lowenhielm as Director	For	For	Management		
14	Ratify KPMG as Auditors	For	For	Management		
15.1	Approve Nomination Committee Procedures		For	Management		
15.2	Relect Johan Wall as Member of	For	For	Management		
	Nominating Committee		. •.			
15.3	Relect Anders G. Carlberg as Member of	For	For	Management		
		-	-			

	Nominating Committee			
15.4	Relect Hans Christian Bratterud as Member of Nominating Committee	For	For	Management
15.5	Relect Hjalmar Ek as Member of Nominating Committee	For	For	Management
15.6	Relect Malin Bjorkmo as Member of Nominating Committee	For	For	Management
15.7	Appoint Anders G. Carlberg as Chairman of Nominating Committee	For	For	Management
16	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Close Meeting	None	None	Management

BIZLINK HOLDING, INC.

Security ID: G11474106 3665 Meeting Date: JUN 27, 2023 Meeting Type: Annual Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Amend Company's Memorandum and	For	For	Management
	Articles of Association			
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management

BOLSA MEXICANA DE VALORES SAB DE CV

Security ID: P17330104 Ticker: BOLSAA Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1.1	Approve CEO's Report and External Auditor's Report	For	For	Management
1.1.2	Approve Board's Report on Operations and Results of Company	For	For	Management
1.1.3	Approve Board's Opinion on CEO's Report	For	For	Management
1.1.4	Approve to Add Copy of Reports	For	For	Management
	Mentioned in Previous Items and			
	Opinion to Minutes of Meeting			
1.2	Approve Board's Report on Policies and	For	For	Management
	Accounting Information and Criteria Followed in Preparation of Financial			
	Information			
1.3	Approve Report on Activities and	For	For	Management
1.5	Operations Undertaken by Board	. 0.		riariagement
1.4	Approve Individual and Consolidated	For	For	Management
	Financial Statements			J
1.5.1	Approve Chairman's Report of Audit	For	For	Management
	Committee			
1.5.2	Approve Chairman's Report of Corporate	For	For	Management
	Practices Committee	_	_	
1.6	Approve Reports of Other Committees	For	For	Management
	Approve Discharge of Board	For For	For For	Management
	Approve Discharge of Audit Committee Approve Discharge of Corporate	For	For	Management Management
1.7.3	Practices Committee	FOI	FOI	Management
1.8	Approve Report of Statutory Auditors	For	For	Management
1.9	Accept Report on Compliance with	For	For	Management
	Fiscal Obligations			
2.1	Approve Allocation of MXN 83.09	For	For	Management
	Million to Increase Legal Reserve			_

2 2	Approve Allocation of MXN 1.67 Billion	Eon	Eon	Managamant
2.2	to Reserve of Accumulated Earnings	FOI.	For	Management
3.1	Pending to be Applied Approve Cash Dividends of MXN 2.30 Per Share	For	For	Management
4.1	Approve Discharge of Board	For	For	Management
4.2.a	Elect or Ratify Marcos Alejandro	For	For	Management
4.2.b	Martinez Gavica as Director Elect or Ratify Carlos Bremer	For	For	Management
4.2.c	Gutierrez as Director Elect or Ratify Eduardo Cepeda	For	For	Management
4.2.d	Fernandez as Director Elect or Ratify Gina Diez Barroso	For	For	Management
4.2.e	Azcarraga as Director Elect or Ratify Felipe Garcia-Moreno	For	For	Management
4.2.f	Rodriguez as Director Elect or Ratify Felipe Garcia Ascencio	For	For	Management
4.2.g	as Director Elect or Ratify Carlos Hank Gonzalez	For	For	Management
4.2.h	as Director Elect or Ratify Claudia Janez Sanchez	For	For	Management
4.2.i	as Director Elect or Ratify Ernesto Ortega	For	For	Management
4.2.j	Arellano as Director Elect or Ratify Tania Ortiz Mena Lopez	For	For	Management
4.2.k	Negrete as Director Elect or Ratify Eduardo Osuna Osuna as	For	For	Management
4.2.1	Director Elect or Ratify Clemente Ismael	For	For	Management
4.2.m	Reyes-Retana Valdes as Director Elect or Ratify Alberto Torrado	For	For	Management
4.2.n	Martinez as Director Elect or Ratify Blanca Avelina Trevino	For	For	Management
4.2.0	de Vega as Director Elect or Ratify Eduardo Valdes Acra as	For	For	Management
4.2.p	Director Elect or Ratify Edgardo Mauricio Cantu	For	For	Management
4.2.q	Delgado as Alternate Director Elect or Ratify Tomas Christian	For	For	Management
4.2.r	Ehrenberg Aldford as Alternate Director Elect or Ratify Marcos Ramirez Miguel as Alternate Director	For	For	Management
4.2.s	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For	Management
4.3.1	Approve Any Alternate Director Can Replace Director; Approve Independence	For	For	Management
	Classification of Independent Directors			
4.4	Accept Resignation of Each Person Who do not Ratify themselves as Director	For	For	Management
4.5	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For	Management
4.6	Ratify Rafael Robles Miaja as Secretary of Board	For	For	Management
4.7	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For	Management
4.8	Elect Statutory Auditor	For	For	Management
4.9	Ratify Clemente Ismael Reyes-Retana	For	For	Management
	Valdes as Chairman and Member of Audit Committee			
4.10	Elect Claudia Janez Sanchez as Member of Audit Committee	For	For	Management
4.11	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	For	For	Management
4.12	Elect Eduardo Valdes Acra as Member of Audit Committee	For	For	Management
4.13	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate	For	For	Management
4.14	Practices Committee Ratify Gina Diez Barroso Azcarraga as	For	For	Management
4.15	Member of Corporate Practices Committee Ratify Alberto Torrado Martinez as	For	For	Management
4.16	Member of Corporate Practices Committee Ratify Marcos Alejandro Martinez	For	For	Management
	Gavica as Member of Corporate Practices Committee			<u> </u>

4.17	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For	Management
5.1	Approve Remuneration of Directors and Company Secretary	For	For	Management
5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	For	For	Management
5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	For	For	Management
6.1	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
6.2	Approve Report on Company Has 15.26 Million Series A Class I Repurchase Shares	For	For	Management
7.1	Set Amount of Share Repurchase Reserve	For	For	Management
8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	For	For	Management

Mgt Rec Vote Cast Sponsor

BOUVET ASA

Ticker: BOUV Security ID: R13781100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date:

Proposal

1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 382,500 for Chairman, NOK 220,000 for Vice Chairman and NOK 195,750 for Other Directors	For	For	Management
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Jorgen Stenshagen as New Member of Nominating Committee	For	For	Management
9	Reelect Pal Egil Ronn (Chair), Tove Raanes, Egil Dahl, Lill Hege Hals and Sverre Hurum as Directors	For	For	Management
10	Approve Remuneration Statement	For	For	Management
11	Discuss Company's Corporate Governance Statement	None	None	Management
12	Authorize Board to Distribute Dividends	For	For	Management
13	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares in Connection with Incentive Plan	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BYGGFAKTA GROUP NORDIC HOLDCO AB

Ticker: BFG Security ID: W2R34V111 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

Proposal Mgt Rec Vote Cast Sponsor

1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			Ü
4	Prepare and Approve List of	None	None	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and	None	None	Management
,	Statutory Reports	None	None	Harragement
8.a	Accept Financial Statements and	For	For	Management
0.a		FOI.	roi.	Mariagement
o h	Statutory Reports	Fan	Fon	Managamant
8.b	Approve Allocation of Income and	For	For	Management
0 -1	Omission of Dividends	F	F	M
8.c1	Approve Discharge of Henrik Lif	For	For	Management
8.c2	Approve Discharge of Louise Shaljean	For	For	Management
	Ellison	_	_	
8.c3	Approve Discharge of Naveen Wadhera	For	For	Management
8.c4	Approve Discharge of Helene Willberg	For	For	Management
8.c5	Approve Discharge of Arash Sundin	For	For	Management
	Alidoost			
8.c6	Approve Discharge of Dario Aganovic	For	For	Management
8.c7	Approve Discharge of Stefan Lindqvist	For	For	Management
9	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)			
10.a	Reelect Henrik Lif as Director	For	For	Management
10.b	Reelect Louise Shaljean Ellison as	For	For	Management
	Director			
10.c	Reelect Naveen Wadhera as Director	For	For	Management
10.d	Reelect Helene Willberg as Director	For	Against	Management
10.e	Reelect Arash Sundin Alidoost as	For	For	Management
	Director			· ·a.raBee.re
10.f	Elect Stefan Lindqvist as New Director	For	For	Management
11.a	Reelect Henrik Lif as Board Chair	For	For	Management
12	Ratify PricewaterhouseCoopers AB as	For	For	Management
	Auditors	101	1 01	riariagement
13	Approve Remuneration of Directors in	For	For	Management
13	the Amount of SEK 550,000 for Chairman	101	1 01	Mariagement
	and SEK 350,000 for Other Directors; Approve Remuneration for Committee			
	Approve Remuneration for Committee			
	Work; Approve Remuneration of Auditors	_	_	
14	Work; Approve Remuneration of Auditors Approve Remuneration Report	For	For	
14 15.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group	For For	For For	
15.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management	For	For	Management
15.a 15.b	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants	For For	For	Management Management
15.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior	For	For	Management Management
15.a 15.b 16.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees	For For	For	Management Management Management
15.a 15.b 16.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in	For For	For	Management Management Management
15.a 15.b 16.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees	For For	For For	Management Management Management
15.a 15.b 16.a	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in	For For	For For	Management Management Management
15.a 15.b 16.a 16.b1	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration	For For	For For	Management Management Management
15.a 15.b 16.a 16.b1	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For For For	For For For	Management Management Management Management
15.a 15.b 16.a 16.b1	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Transfer in Connection	For For For	For For For	Management Management Management Management
15.a 15.b 16.a 16.b1	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Transfer in Connection With Employee Remuneration Programs	For For For	For For For	Management Management Management Management Management
15.a 15.b 16.a 16.b1	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Transfer in Connection With Employee Remuneration Programs Approve Alternative Equity Plan Financing	For For For	For For For	Management Management Management Management Management
15.a 15.b 16.a 16.b1 16.b2 16.b3	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Transfer in Connection With Employee Remuneration Programs Approve Alternative Equity Plan Financing Approve Creation of Pool of Capital	For For For	For For For Against	Management Management Management Management Management
15.a 15.b 16.a 16.b1 16.b2 16.b3	Work; Approve Remuneration of Auditors Approve Remuneration Report Approve Warrant Program for Group Management Approve Transfer of Warrants Approve Stock Option Plan for Senior Management and Key Employees Authorize Share Repurchase Program in Connection With Employee Remuneration Programs Authorize Share Transfer in Connection With Employee Remuneration Programs Approve Alternative Equity Plan Financing	For For For	For For For Against	Management Management Management Management Management Management

BYTES TECHNOLOGY GROUP PLC

Ticker: BYIT
Meeting Date: JUL 26, 2022
Record Date: JUL 22, 2022 Security ID: G1824W104 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management

5	Elect Andrew Holden as Director	For	For	Management
6	Elect Erika Schraner as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Neil Murphy as Director	For	For	Management
9	Re-elect Mike Phillips as Director	For	For	Management
10	Re-elect Alison Vincent as Director	For	For	Management
11	Re-elect David Maw as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CARENET, INC. (JAPAN)

Ticker: 2150 Security ID: J0546A108 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Ono, Motoyasu	For	For	Management
2.2	Elect Director Fujii, Katsuhiro	For	For	Management
2.3	Elect Director Fujii, Kanji	For	For	Management
2.4	Elect Director Kanno, Noriko	For	For	Management
2.5	Elect Director Katsura, Jun	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
	Takahashi, Shunichi			

CERA SANITARYWARE LIMITED

Ticker: 532443 Security ID: Y5370X119 Meeting Date: OCT 21, 2022 Meeting Type: Special

Record Date: SEP 15, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Ravi Bhamidipaty as Director For For Management

CHARM CARE CORP.

Ticker: 6062 Security ID: J0625A102 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 17			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Shimomura, Takahiko	For	For	Management
3.2	Elect Director Satomi, Yukihiro	For	For	Management
3.3	Elect Director Okumura, Takayuki	For	For	Management
3.4	Elect Director Kokaji, Shiro	For	For	Management
3.5	Elect Director Yamazawa, Tomokazu	For	For	Management

Elect Director Nishikado, Kenji For For Management Elect Director Tanaka, Kimiko For For Management

CINT GROUP AB

Security ID: W2R8AZ114 Ticker: CINT

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 18, 2023

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of	For	For	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Approve Stock Option Plan LTIP 2023	For	For	Management
	for Key Employees			
7.b	Approve Issuance and Transfer of	For	For	Management
	Restricted Stock Units for Participants			_
8	Close Meeting	None	None	Management
	-			_

CITY UNION BANK LIMITED

Ticker: 532210 Security ID: Y1659F135 Meeting Date: JAN 29, 2023 Meeting Type: Special

Record Date: DEC 23, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Lalitha Rameswaran as Director Management 1 For For

COMTURE CORP.

3844 Security ID: J08611105 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 11			
2.1	Elect Director Sawada, Chihiro	For	For	Management
2.2	Elect Director Noma, Osamu	For	For	Management
2.3	Elect Director Dochi, Junko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Tarutani, Koji			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kimura, Naoko			

CREATE SD HOLDINGS CO., LTD.

Ticker: 3148 Security ID: J09178104 Meeting Date: AUG 26, 2022 Record Date: MAY 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 23			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Yamamoto, Hisao	For	For	Management
3.2	Elect Director Hirose, Taizo	For	For	Management

3.3 Elect Director Nakaura, Shigeto For For Management
4 Elect Alternate Director and Audit For For Management
Committee Member Harada, Takafumi

CROWDWORKS, INC.

Ticker: 3900 Security ID: J0839R107 Meeting Date: DEC 22, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Yoshida, Koichiro	For	Against	Management
2.2	Elect Director Orui, Koichi	For	For	Management
2.3	Elect Director Tsukii, Takatsugu	For	For	Management
2.4	Elect Director Nomura, Shinichi	For	For	Management
2.5	Elect Director Ito, Junichi	For	For	Management
2.6	Elect Director Taketani, Yuya	For	For	Management
2.7	Elect Director Masuyama, Masami	For	For	Management
2.8	Elect Director Niinami, Takeshi	For	For	Management

CVS GROUP PLC

Ticker: CVSG Security ID: G27234106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate	For	For	Management
	Vet Limited			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2769C145 Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			· ·
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			Ü
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			Ü
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			3
	5			

DERMAPHARM HOLDING SE

Ticker: DMP Security ID: D1T0ZJ103
Meeting Date: JUN 14, 2023 Meeting Type: Annual
Record Date: MAY 23, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management
12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
12.2	Approve Creation of EUR 10.8 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	For	Against	Management

DIASORIN SPA

Ticker: DIA Security ID: T3475Y104
Meeting Date: APR 28, 2023
Record Date: APR 19, 2023

Security ID: T3475Y104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

DINO POLSKA SA

Ticker: DNP Security ID: X188AF102 Meeting Date: JUN 26, 2023 Meeting Type: Annual Record Date: JUN 10, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgt Rec None For None For None	Vote Cast None For None For None	Sponsor Management Management Management Management
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	None	None	Management
8.1	Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.1	Approve Discharge of Michal Krauze (Management Board Member)	For	For	Management
10.2	Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis	For	For	Management

11.5	(Supervisory Board Member) Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting;	For	For	Management
	Supervisory Board			
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112 Meeting Date: JAN 18, 2023 Meeting Type: Annual

Record Date: JAN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports	F = 10	F	Managamant
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			J
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			J
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares		. 0.	riariagemerre
19	Authorise the Company to Call General	For	For	Management
1 - /	Meeting with Two Weeks' Notice	101	101	riariagement
	LICCUTUR MICH IND MEEKS MOCICE			

EGUARANTEE, INC.

Ticker: 8771 Security ID: J13358106 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 34			
2	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
3.1	Elect Director Eto, Masanori	For	For	Management
3.2	Elect Director Karatsu, Hideo	For	For	Management
3.3	Elect Director Nagai, Joji	For	For	Management
3.4	Elect Director Murai, Nozomu	For	For	Management
3.5	Elect Director Kurosawa, Hideo	For	For	Management
3.6	Elect Director Kamei, Nobushige	For	For	Management
3.7	Elect Director Shibuya, Shiro	For	For	Management
3.8	Elect Director Mabuchi, Mariko	For	For	Management

DAVA Security ID: 29260V105 Ticker: Meeting Date: DEC 12, 2022 Meeting Type: Annual

Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

EPL LIMITED

Ticker: 500135 Security ID: Y2297N2
Meeting Date: AUG 04, 2022 Meeting Type: Annual Security ID: Y2297N142

Record Date: JUL 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Animesh Agrawal as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Approve Issuance of Non-Convertible	For	For	Management
	Debentures and/or Debt Securities on			
	Private Placement Basis			

EQT AB

Security ID: W3R27C102 Ticker: EQT Meeting Date: MAY 30, 2023 Record Date: MAY 22, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports			
9	Accept Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3 Per Share			
11.a	Approve Discharge of Margo Cook	For	For	Management
11.b	Approve Discharge of Edith Cooper	For	For	Management
11.c	Approve Discharge of Brooks Entwistle	For	For	Management
11.d	Approve Discharge of Johan Forssell	For	For	Management
11.e	Approve Discharge of Conni Jonsson	For	For	Management

11.f	Approve Discharge of Nicola Kimm	For	For	Management
11.g	Approve Discharge of Diony Lebot	For	For	Management
				•
11.h	Approve Discharge of Gordon Orr	For	For	Management
11.i	Approve Discharge of Marcus Wallenberg	For	For	Management
11.j	Approve Discharge of CEO Christian Sinding	For	For	Management
11.k	Approve Discharge of Deputy CEO Caspar Callerstrom	For	For	Management
12.a	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13.a	Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman and EUR 134,640 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13.b	Approve Transfer of Shares to Board Members	For	For	Management
13.c	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	For	Management
14.b	Reelect Margo Cook as Director	For	For	Management
14.c	Reelect Brooks Entwistle as Director	For	For	Management
14.d	Reelect Johan Forssell as Director	For	For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.g	Reelect Marcus Wallenberg as Director	For	For	Management
14.h	Reelect Conni Jonsson as Board Chair	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Representatives of Four of	For	For	-
10	Company's Largest Shareholders to Serve on Nominating Committee	POI.	FOI:	Management
17	Approve Remuneration Report	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management
19	Management Approve Issuance of Warrants without Preemptive Rights up to 10 Percent	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Amend Articles Re: Introduce Class C2 Shares	For	For	Management
22.a	Approve EQT Equity Program	For	For	Management
22.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee	For	For	Management
22.c	Remuneration Program Authorize Share Repurchase Program in Connection With Employee Remuneration	For	For	Management
22.d	Programs Authorize Share Repurchase Program in Connection With Employee Remuneration	For	For	Management
22 -	Programs	Fon	Fon	Managamant
23.a	Approve EQT Option Program	For	For	Management
23.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	For	For	Management
23.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
23.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	For	For	Management
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through	For	For	Management
	Bonus Issue	Maria	Nama	Managamarat

None None Management

ERGOMED PLC

25

Ticker: ERGO Security ID: G3R92F103
Meeting Date: JUN 22, 2023
Record Date: JUN 20, 2023

Security ID: G3R92F103
Meeting Type: Annual

Close Meeting

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint KPMG, Dublin as Auditors and	For	For	Management
	Authorise Their Remuneration			
3	Elect Anne Whitaker as Director	For	For	Management
4	Elect Jonathan Curtain as Director	For	For	Management
5	Re-elect Llew Keltner as Director	For	For	Management
6	Authorise Issue of Equity	For	For	Management
7	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
4				

ESKER SA

Ticker: ALESK Security ID: F3164D101
Meeting Date: JUN 21, 2023
Record Date: JUN 19, 2023
Record Date: Security ID: F3164D101
Meeting Type: Annual/Special

Recoi	u Date. 30N 19, 2023			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.825 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 122,000	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	For	Management
13	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 10-12 at EUR 1.5 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-13	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Articles of Bylaws Re: Supervisory Board Members Length of Term	For	For	Management
17	Amend Article 17 of Bylaws Re: Supervisory Board Members Length of Term	For	For	Management
18	Amend Article 20 of Bylaws Re:	For	For	Management

Electronic Voting Procedures

19 Reelect Nicole Pelletier as For For Management
Supervisory Board Member

20 Authorize Filing of Required For For Management
Documents/Other Formalities

FIDUCIAN GROUP LIMITED

Ticker: FID Security ID: Q3750N107 Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Remuneration Report For For Management
2 Elect Samir (Sam) Hallab as Director For For Management

FINECOBANK SPA

Ticker: FBK Security ID: T4R999104
Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 18, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Allocation of Income Approve Elimination of Negative	For For	For For	Management Management
	Reserves			· · · · · · · · · · · · · · · · · · ·
4	Adjust Remuneration of External Auditors	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate 1 Submitted by Board of Directors	For	For	Management
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
8	Approve Remuneration of Directors	For	For	Management
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Approve Internal Auditors' Remuneration	None	For	Shareholder
11	Approve Remuneration Policy	For	For	Management
12	Approve Second Section of the Remuneration Report	For	For	Management
13	Approve 2023 Incentive System for Employees	For	For	Management
14	Approve 2023 Incentive System for Personal Financial Advisors	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2023 PFA System	For	For	Management
1	Authorize Board to Increase Capital to Service 2023 Incentive System	For	For	Management
2	Authorize Board to Increase Capital to Service 2022 Incentive System	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

FORESIGHT GROUP HOLDINGS LTD.

Ticker: FSG Security ID: G365A1106 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 08, 2022

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bernard Fairman as Director	For	For	Management
5	Re-elect Gary Fraser as Director	For	For	Management
6	Re-elect Geoffrey Gavey as Director	For	For	Management
7	Re-elect Michael Liston as Director	For	For	Management
8	Re-elect Alison Hutchinson as Director	For	For	Management
9	Ratify BDO LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
15	Amend Articles of Incorporation	For	For	Management
16	Approve Waiver of Rule 9 of the	For	For	Management
	Takeover Code			
17	Approve Management Incentive Plan	For	For	Management
				-

FPT CORP.

Security ID: Y26333107 Meeting Type: Annual FPT Ticker: Meeting Date: APR 06, 2023 Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors	For	For	Management
	in Financial Year 2022			
1.2	Approve Business Strategy for Period	For	For	Management
	from 2023 to 2025			
1.3	Approve Business Plan for Financial	For	For	Management
	Year 2023			
1.4	Approve Expected Remuneration of Board	For	For	Management
	of Directors in Financial Year 2023			
2	Approve Audited Financial Statements	For	For	Management
	of Financial Year 2022			
3	Approve Report of Supervisory Board in	For	For	Management
	Financial Year 2022 and Budget for the			
	Supervisory Board's Activities for			
	Financial Year 2023			
4	Approve Financial Year 2022 Income	For	For	Management
	Allocation and Expected Dividend of			
	Financial Year 2023			
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan	For	Against	Management
	(ESOP)			
7	Amend Articles of Association and	For	For	Management
	Corporate Governance Regulations			
8	Other Business	For	Against	Management

FRIEDRICH VORWERK GROUP SE

Ticker: VH2
Meeting Date: JUN 01, 2023
Record Date: MAY 10, 2023 Security ID: D2R9Z3109 Meeting Type: Annual

#	FIOPOSAL	mgt Nec	vote cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.12 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2022			

4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028; Amend Articles Re: Absentee Vote; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

FRONTAGE HOLDINGS CORPORATION

Meeting Date: MAY 25, 2023
Record Date: MAY 19, 2023

Security ID: G3679P101
Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b	Elect Zhihe Li as Director Elect Hao Wu as Director	For For	Against For	Management Management
20 2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

FRP ADVISORY GROUP PLC

Security ID: G371BX103 FRP Meeting Date: SEP 15, 2022 Meeting Type: Annual Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Guy as Director	For	For	Management
5	Re-elect Geoffrey Rowley as Director	For	For	Management
6	Re-elect Jeremy French as Director	For	For	Management
7	Re-elect Gavin Jones as Director	For	For	Management
8	Re-elect David Adams as Director	For	For	Management
9	Re-elect David Chubb as Director	For	For	Management
10	Re-elect Claire Balmforth as Director	For	For	Management
11	Reappoint Mazars LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	•			-

FUNAI SOKEN HOLDINGS, INC.

Meeting Date: MAR 25, 2023
Record Date: DEC 31, 2022

Security ID: J16309106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Nakatani, Takayuki	For	For	Management
2.2	Elect Director Ono, Tatsuro	For	For	Management
2.3	Elect Director Isagawa, Nobuyuki	For	For	Management
2.4	Elect Director Yamamoto, Taeko	For	For	Management
2.5	Elect Director Murakami, Tomomi	For	For	Management
3	Approve Compensation Ceiling for	For	For	Management
	Directors Who Are Not Audit Committee			
	Members			

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			-

GILDAN ACTIVEWEAR INC.

Security ID: 375916103 GIL Ticker: Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special

Record Date: MAR 06, 2023

# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 4	Proposal Ratify KPMG LLP as Auditors Elect Director Donald C. Berg Elect Director Maryse Bertrand Elect Director Dhaval Buch Elect Director Marc Caira Elect Director Glenn J. Chamandy Elect Director Shirley E. Cunningham Elect Director Charles M. Herington Elect Director Luc Jobin Elect Director Craig A. Leavitt Elect Director Anne Martin-Vachon Re-approve Shareholder Rights Plan Amend Long-Term Incentive Plan	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
_	11			U
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

Review Human Capital Management KPIs Against For Shareholder and SPTs Addressing Human Rights in its Supply Chain, and Improving Employee Safety and Reducing Workplace Risks and Include One Such KPI/SPT in its Next Sustainability Linked Credit

GLOBANT SA

Ticker: GLOB Security ID: L44385109
Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

Facility in 2027

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			
	Accounts			
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
	Amend Articles of Association			

Mgt Rec Vote Cast Sponsor

GMEXICO TRANSPORTES SAB DE CV

Ticker: GMXT Security ID: P4R1BE119 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

Proposal

1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	For	For	Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	For	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

.-----

GQG PARTNERS INC.

Ticker: GQG Security ID: U3825H106 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Elizabeth Proust as Director For Withhold Management
2 Elect Melda Donnelly as Director For Withhold Management

GREMZ, INC.

Ticker: 3150 Security ID: J1773J101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 17			
2.1	Elect Director Tanaka, Masaomi	For	For	Management
2.2	Elect Director Nasu, Shinichi	For	For	Management
2.3	Elect Director Miura, Motoyuki	For	For	Management
2.4	Elect Director Zemmura, Kenji	For	For	Management
2.5	Elect Director Kato, Kosuke	For	For	Management
2.6	Elect Director Eda, Chieko	For	For	Management

Mgt Rec

Vote Cast

Sponsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal

1	Receive Report on Share Purchase Agreement Entered into Among	For	For	Management
	Shareholders of Company Dated July 31, 2022			
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Special Dividends of up to MXN For For Management

1.45 Billion Appoint Legal Representatives For Management For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: APR 21, 2023
Record Date: APR 13, 2023

Record Date: APR 13, 2023

Security ID: P49530101

Meeting Type: Annual

2

	· · · · · · · · · · · · · · · · · · ·			
# 1	Proposal Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8 9.a	Approve Remuneration of Directors Ratify and/or Elect Alejandro Ortega	For For	For For	Management Management
9.b	Aguayo as Chairman of Audit Committee Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Security ID: Y2935F105 Ticker: 603882 Meeting Date: MAY 26, 2023 Meeting Type: Annual Record Date: MAY 19, 2023

10

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and	For	For	Management
	Internal Control Auditor			
7	Approve Remuneration of Directors and	For	Against	Management
	Senior Management Members			
8	Approve Remuneration of Supervisors	For	Against	Management
9	Amend Articles of Association	For	For	Management

GULF OIL LUBRICANTS INDIA LIMITED

538567 Security ID: Y6985P111 Ticker: Meeting Date: SEP 16, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Shom Ashok Hinduja as Director	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management

GVS SPA

Ticker: Security ID: T5R4C5106 GVS Meeting Date: MAY 03, 2023 Record Date: APR 21, 2023 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a	Approve Remuneration Policy	For	For	Management
2b	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Performance Shares Plan	For	For	Management
	2023-2025			
4	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
5.1	Fix Number of Directors	For	For	Management
5.2	Fix Board Terms for Directors	For	For	Management
5.3.1	Slate 1 Submitted by GVS Group Srl	None	Against	Shareholder
5.3.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
5.4	Elect Alessandro Nasi Board Chair	None	For	Shareholder
5.5	Approve Remuneration of Directors	For	For	Management
6.1.1	Slate 1 Submitted by GVS Group Srl	None	Against	Shareholder
6.1.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			

Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
Approve Internal Auditors' Remuneration	For	For	Management
Authorize Board to Increase Capital to Service 2023-2025 Performance Shares Plan	For	For	Management
Amend Company Bylaws	For	For	Management
Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management
	Auditors Approve Internal Auditors' Remuneration Authorize Board to Increase Capital to Service 2023-2025 Performance Shares Plan Amend Company Bylaws Deliberations on Possible Legal Action Against Directors if Presented by	Auditors Approve Internal Auditors' Remuneration For Authorize Board to Increase Capital to For Service 2023-2025 Performance Shares Plan Amend Company Bylaws For Deliberations on Possible Legal Action None Against Directors if Presented by	Auditors Approve Internal Auditors' Remuneration For For Authorize Board to Increase Capital to For For Service 2023-2025 Performance Shares Plan Amend Company Bylaws For For Deliberations on Possible Legal Action None Against Against Directors if Presented by

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Yu Lieming as Director For For Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	Against	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Use of Idle Funds for	For	For	Management
	Investment in Financial Products			
8	Approve Application of Bank Credit Lines	For	For	Management
9	Approve Appointment of Auditor	For	For	Management
10	Approve Stock Option Incentive Plan	For	For	Management
	and Its Summary			
11	Approve Measures for the	For	For	Management
	Administration of the Assessment of			
	Stock Option Incentive Plan			
12	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Adoption of	For	For	Management
	Restricted Share Incentive Scheme			
2	Approve Proposed Adoption of	For	For	Management
	Management Measures for Assessment			
	Relating to the Implementation of			
	Restricted Share Incentive Scheme			
3	Approve Proposed Grant of Authority to	For	For	Management
	Board to Handle Matters in Relation to			
	Restricted Share Incentive Scheme			

HUB24 LIMITED

Ticker: HUB Security ID: Q4970M176 Meeting Date: NOV 16, 2022 Record Date: NOV 14, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Bruce Higgins as Director	For	For	Management
3	Approve HUB24 Performance Rights Plan	For	For	Management
4	Approve Issuance of Performance Rights	For	For	Management

to Andrew Alcock

HYPERA SA

HYPE3 Ticker: Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Sponsor Mgt Rec Vote Cast 1 Amend Articles 13 and 24 and For For Management

Consolidate Bylaws

HYPERA SA

HYPE3 Security ID: P5230A101 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	For None	For Abstain	Management Management
5	Elect Directors	For	For	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management

8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's Management	For	For	Management

HYUNDAI EZWEL CO., LTD.

Ticker: 090850 Security ID: Y2R9HR103 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jang Young-soon as Inside Director	For	For	Management
3.2	Elect Lee Heon-sang as Inside Director	For	For	Management
3.3	Elect Kim Seong-il as Inside Director	For	For	Management
3.4	Elect Hwang In-tae as Outside Director	For	For	Management
3.5	Elect Jeong Hyeon-cheol as Outside Director	For	For	Management
4.1	Elect Hwang In-tae as a Member of Audit Committee	For	For	Management
4.2	Elect Jeong Hyeon-cheol as a Member of Audit Committee	For	For	Management
5	Elect Choi Young-sam as Outside Director to Serve as an Audit Committee Member	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: IPX Security ID: G4718L101 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
11	Approve Final Dividend	For	For	Management

12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 Ticker: 542726 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	77	For	For	Management
	Shares and Consequent Amendment in			
	Indiamart Employee Stock Benefit			
	Scheme 2018			

INDIAMART INTERMESH LIMITED

542726 Security ID: Y39213106 Ticker: Meeting Date: DEC 31, 2022 Record Date: NOV 25, 2022 Meeting Type: Special

Proposal Vote Cast Mgt Rec Sponsor Elect Pallavi Dinodia Gupta as Director For Management 1 For Reelect Vivek Narayan Gour as Director For For Management

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 Ticker: 542726 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1 For For Management Statutory Reports 2 Approve Dividend For For Management Reelect Dhruv Prakash as Director 3 For For Management Approve Issuance of Bonus Shares For For Management

INTERPUMP GROUP SPA

Ticker: ΙP Security ID: T5513W107 Meeting Date: APR 28, 2023 Record Date: APR 19, 2023 Meeting Type: Annual/Special

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
1	Statutory Reports	FOI.	POI:	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management

Approve Remuneration Policy	For	For	Management
Approve Second Section of the	For	For	Management
Remuneration Report			
Fix Number of Directors	For	For	Management
Fix Board Terms for Directors	For	For	Management
Slate 1 Submitted by Gruppo IPG	None	Against	Shareholder
Holding SpA			
Slate 2 Submitted by Institutional	None	For	Shareholder
Investors (Assogestioni)			
Elect Board Chair	None	For	Management
Approve Remuneration of Directors	For	For	Management
Slate 1 Submitted by Gruppo IPG	None	For	Shareholder
Holding SpA			
Slate 2 Submitted by Institutional	None	Against	Shareholder
Investors (Assogestioni)			
Approve Internal Auditors' Remuneration	For	For	Management
Authorize Share Repurchase Program and	For	For	Management
Reissuance of Repurchased Shares			
Amend Articles Re: Article Articles 14	For	For	Management
Amend Company Bylaws Re: Article 16	For	For	Management
Deliberations on Possible Legal Action	None	Against	Management
Against Directors if Presented by			
Shareholders			
	Approve Second Section of the Remuneration Report Fix Number of Directors Fix Board Terms for Directors Slate 1 Submitted by Gruppo IPG Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Elect Board Chair Approve Remuneration of Directors Slate 1 Submitted by Gruppo IPG Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Approve Internal Auditors' Remuneration Authorize Share Repurchase Program and Reissuance of Repurchased Shares Amend Articles Re: Article Articles 14 Amend Company Bylaws Re: Article 16 Deliberations on Possible Legal Action Against Directors if Presented by	Approve Second Section of the Remuneration Report Fix Number of Directors For Slate 1 Submitted by Gruppo IPG Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Elect Board Chair Approve Remuneration of Directors Slate 1 Submitted by Gruppo IPG None Approve Remuneration of Directors For Slate 1 Submitted by Gruppo IPG None Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Approve Internal Auditors' Remuneration For Authorize Share Repurchase Program and Reissuance of Repurchased Shares Amend Articles Re: Article Articles 14 Amend Company Bylaws Re: Article 16 Deliberations on Possible Legal Action None Against Directors if Presented by	Approve Second Section of the Remuneration Report Fix Number of Directors For For Fix Board Terms for Directors Slate 1 Submitted by Gruppo IPG None Against Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Elect Board Chair Approve Remuneration of Directors For Slate 1 Submitted by Gruppo IPG None For Holding SpA Slate 2 Submitted by Gruppo IPG None For Holding SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Approve Internal Auditors' Remuneration Approve Internal Auditors' Remuneration Reissuance of Repurchased Shares Amend Articles Re: Article Articles 14 Against Directors if Presented by

ITALTILE LTD.

Security ID: S3952N119 ITE Meeting Date: NOV 11, 2022 Meeting Type: Annual

Record Date: NOV 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Giovanni Ravazzotti as	For	For	Management
	Director			
1.2	Re-elect Susan du Toit as Director	For	Against	Management
1.3	Re-elect Brand Pretorius as Director	For	For	Management
1.4	Re-elect Nkateko Khoza as Director	For	For	Management
2.1	Elect Jan Potgieter as Director	For	For	Management
2.2	Elect Alex Mathole as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors with Thomas Howatt as the			
	Individual Registered Auditor			
4.1	Re-elect Susan du Toit as Member of	For	Against	Management
	the Audit and Risk Committee			
4.2	Re-elect Nkateko Khoza as Member of	For	For	Management
	the Audit and Risk Committee			
4.3	Re-elect Brand Pretorius as Member of	For	For	Management
	the Audit and Risk Committee			
4.4	Elect Lushane Prezens as Member of the	For	For	Management
	Audit and Risk Committee			
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Implementation Report	For	Against	Management
6	Place Authorised but Unissued Shares	For	Against	Management
	under Control of Directors			
7	Authorise Board to Issue Shares and	For	For	Management
	Sell Treasury Shares for Cash			
1	Authorise Repurchase of Issued Share	For	For	Management
	Capital			
2	Approve Financial Assistance to	For	For	Management
	Related or Inter-related Entities			
3	Approve Non-executive Directors'	For	Against	Management
	Remuneration	_	_	
8	Authorise Ratification of Approved	For	For	Management
	Resolutions			

ITALTILE LTD.

ITE Security ID: S3952N119 Meeting Date: NOV 11, 2022 Record Date: NOV 04, 2022 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Adopt Italtile Staff Share Scheme Trust For 1 Management For 2 Authorise Ratification of Approved For For Management Resolution

JFROG LTD.

Ticker: FROG Security ID: M6191J100 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			
6	Approve Amended Compensation of	For	Against	Management
	Frederic Simon, Chief Data Scientist			

JTC PLC

Ticker: JTC Security ID: G5211H117 Meeting Date: MAY 23, 2023 Record Date: MAY 19, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Ratify PricewaterhouseCoopers CI LLP	For	For	Management
	as Auditors			
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as	For	For	Management
	Director			
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
ł	Shares			_

K3 CAPITAL GROUP PLC

K3C Security ID: G830EZ100 Meeting Date: OCT 25, 2022 Meeting Type: Annual

Record Date: OCT 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Robinson as Director	For	For	Management
4	Re-elect Charlotte Stranner as Director	For	For	Management
5	Re-elect Carl Jackson as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KEPPEL DC REIT

AJBU Security ID: Y47230100 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize the Manager to			
	Fix the Auditor's Remuneration			
3	Elect Christina Tan as Director	For	For	Management
4	Elect Lee Chiang Huat as Director	For	For	Management
5	Elect Yeo Siew Eng as Director	For	For	Management
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

KEYWORDS STUDIOS PLC

Meeting Date: MAY 26, 2023
Record Date: MAY 24, 2023

Record Date: MAY 24, 2023

Security ID: G5254U108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management

KNOWIT AB

Ticker: KNOW Security ID: W51698103 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive CEO's Report	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
8.c	Approve Discharge of Board and	For	For	Management
	President			
9	Approve Remuneration Report	For	For	Management
10	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 280,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	For	For	Management
12	Reelect Stefan Gardefjord, Camilla	For	For	Management
	Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chair) as Directors; Ratify KPMG as Auditor		. 0.	nanageene
13	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For	Management
14.1	Approve Performance Share Plan (LTIP 2023) for Key Employees	For	For	Management
14.2	Approve Equity Plan Financing	For	For	Management
15	Close Meeting	None	None	Management
	-			_

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: DEC 07, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect C S Rajan as Director For For Management

KOTAK MAHINDRA BANK LIMITED

Ticker: 500247 Security ID: Y4964H150 Meeting Date: APR 20, 2023 Meeting Type: Special

Record Date: MAR 17, 2023

Proposal
Approve Issuance of Unsecured,
Redeemable, Non-Convertible Debentures
/ Bonds / Other Debt Securities on a
Private Placement Basis
Mgt Rec Vote Cast Sponsor
For For Management
Management
For Por Management
Mgt Rec Vote Cast Sponsor
For For Management
Management
For For Management
Mgt Rec Vote Cast Sponsor
For For Management
Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

Mgt Rec Vote Cast Sponsor

Mgt Rec Vote Cast Sponsor

For For Management
Mgt Rec Vote Cast Sponsor

Mgt Rec Vote Cast

2	Elect Uday Suresh Kotak as Director Approve Material Related Party Transactions with Uday Kotak for FY 2023-24	For For	For For	Management Management
4	Approve Material Related Party Transactions with Infina Finance Private Limited for FY 2023-24	For	For	Management

L&T TECHNOLOGY SERVICES LIMITED

Ticker: 540115 Security ID: Y5S4BH104 Meeting Date: JUL 15, 2022 Meeting Type: Annual

Record Date: JUL 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect S. N. Subrahmanyan as Director	For	For	Management
4	Reelect Abhishek Sinha as Director	For	For	Management
5	Approve MSKA & Associates, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
6	Approve Revision in Remuneration of	For	For	Management
	Amit Chadha as Chief Executive Officer			
	& Managing Director			
7	Approve Reappointment and Remuneration	For	For	Management
	of Abhishek Sinha as Chief Operating			
	Officer and Whole-Time Director			

LEENO INDUSTRIAL, INC.

Ticker: 058470 Security ID: Y5254W104 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside	For	For	Management
	Director			
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal	For	For	Management
	Auditor			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_
5	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			_

LOCAWEB SERVICOS DE INTERNET SA

Ticker: LWSA3 Security ID: P6S00R100 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Fix Number of Directors at Eight	For	For	Management
5	Do You Wish to Adopt Cumulative Voting	None	Abstain	Management
	for the Election of the Members of the			

	Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?			
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
7	Elect Directors	For	For	Management
8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
10.1	Percentage of Votes to Be Assigned - Elect Gilberto Mautner as Director	None	Abstain	Management
10.2	Percentage of Votes to Be Assigned - Elect Ricardo Gora as Director	None	Abstain	Management
10.3	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	None	Abstain	Management
10.4	Percentage of Votes to Be Assigned - Elect Claudio Gora as Director	None	Abstain	Management
10.5	Percentage of Votes to Be Assigned - Elect Andrea Gora Cohen as Director	None	Abstain	Management
10.6	Percentage of Votes to Be Assigned - Elect Luiz Otavio Ribeiro as Independent Director	None	Abstain	Management
10.7	Percentage of Votes to Be Assigned - Elect Carlos Elder Maciel de Aquino as Independent Director	None	Abstain	Management
10.8	Percentage of Votes to Be Assigned - Elect Sylvio Alves de Barros Netto as Independent Director	None	Abstain	Management
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

LOCAWEB SERVICOS DE INTERNET SA

LWSA3 Security ID: P6S00R100 Ticker:

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's	For	For	Management
	Management			
2	Approve Stock Option Plan	For	Against	Management
3	Approve Restricted Stock Plan	For	Against	Management
4	Amend Articles 20, 35 and 40	For	For	Management
5	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital and Consolidate Bylaws			
6	Authorize Executives to Ratify and	For	For	Management
	Execute Approved Resolutions and			
	Dismiss Publication of Attachments			
7	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			
	Remote Voting Card May Also be			
	Considered for the Second Call?			

Ticker: LYKO.A Security ID: W5S61H102 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (6) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 500,000 for Chairman			
	and SEK 250,000 for Other Directors;			
	Approve Remuneration of Auditors			
12	Reelect Kenneth Bengtsson (Chair),	For	For	Management
	Rickard Lyko, Marie Nygren, Erika			
	Lyko, Lovisa Hamrin and Hakan			
	Hakansson as Directors; Ratify Ernst &			
	Young AB as Auditor			
13	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			_
	Largest Shareholders to Serve on			
	Nominating Committee			
14	Close Meeting	None	None	Management

M&A CAPITAL PARTNERS CO. LTD.

Security ID: J39187109 Ticker: 6080 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

# 1	Proposal Amend Articles to Change Location of	Mgt Rec For	Vote Cast For	Sponsor Management
	Head Office - Disclose Shareholder			
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

M3 TECHNOLOGY, INC. (TAIWAN)

6799 Security ID: Y613MD100 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual Record Date: MAR 25, 2023

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management

4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chang-Yong Chen, with SHAREHOLDER NO.0000001 as Non-independent Director	For	For	Management
6.2	Elect David Da Meng, with SHAREHOLDER NO.0006441 as Non-independent Director	For	For	Management
6.3	Elect a Representative of ITE Tech. Inc., with SHAREHOLDER NO.0000007 as Non-independent Director	For	For	Management
6.4	Elect Wei-Tse Hung, with SHAREHOLDER NO.0004609 as Non-independent Director	For	For	Management
6.5	Elect Zhi-Feng Jiang, with SHAREHOLDER NO.F122388XXX as Independent Director	For	For	Management
6.6	Elect Zu-Ming Bi, with SHAREHOLDER NO. A120070XXX as Independent Director	For	For	Management
6.7	Elect Hsieh-Ju Peng, with SHAREHOLDER NO.E121369XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

Mgt Rec Vote Cast Sponsor

MAN WAH HOLDINGS LIMITED

1999 Security ID: G5800U107 Ticker: Meeting Date: JUN 30, 2023 Record Date: JUN 23, 2023 Meeting Type: Annual

Proposal

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	For	For	Management
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	For	For	Management

MARKLINES CO., LTD.

Security ID: J3971M100 Meeting Type: Annual Ticker: 3901 Meeting Date: MAR 28, 2023 Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 29			
2	Amend Articles to Make Technical	For	For	Management
	Changes			
3	Approve Annual Bonus	For	For	Management

MARLOWE PLC

Ticker: MRL Security ID: G5840S104 Meeting Date: SEP 14, 2022 Record Date: SEP 12, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Against	Management
	Statutory Reports			
2	Appoint RSM UK Audit LLP as Auditors	For	Against	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4		F =	F	Managamant
4	Elect Rachel Addison as Director	For	For	Management
5	Elect Adam Councell as Director	For	For	Management
6	Re-elect Peter Gaze as Director	For	Against	Management
7	Elect Gillian Kent as Director	For	For	Management
8	Re-elect Kevin Quinn as Director	For	Against	Management
9	Re-elect Charles Skinner as Director	For	For	Management
10	Authorise Issue of Equity	For	Against	Management
11	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	Against	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
13	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			3

MARLOWE PLC

Security ID: G5840S104 Ticker: MRL Meeting Date: JUN 19, 2023 Meeting Type: Special Record Date: JUN 15, 2023

Mgt Rec Sponsor Proposal Vote Cast Approve Cancellation of the Share 1 For For Management

Premium Account

MELEXIS NV

Security ID: B59283109 Ticker: MELE Meeting Date: MAY 09, 2023 Record Date: APR 25, 2023 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
4	Approve Financial Statements,	For	For	Management
	Allocation of Income, and Dividends of			
	EUR 3.50 per Share			
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve	For	For	Management
	Auditors' Remuneration			
9	Approve Change-of-Control Clause Re:	For	For	Management
	Agreement with Belfius Bank NV			
10	Approve Change-of-Control Clause Re:	For	For	Management
	Agreement with BNP Paribas Fortis NV			
11	Approve Change-of-Control Clause Re:	For	For	Management
	Agreement with ING Belgium NV			
1	Authorize Repurchase of Up to 20	For	For	Management

2	Percent of Issued Share Capital Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4 5	Approve Vote by Correspondence Amend Articles of Association	For For	For Abstain	Management Management

MENSCH & MASCHINE SOFTWARE SE

Ticker: MUM Security ID: D5345W108 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Board of Directors for Fiscal Year 2022	For	For	Management
4	Ratify RSM GmbH as Auditors for Fiscal Year 2023	For	For	Management
5	Approve Creation of EUR 3.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2028	For	Against	Management
9	Approve Remuneration of Board of Directors	For	For	Management
10 11	Amend Articles Re: Proof of Entitlement Approve Affiliation Agreement with Mensch und Maschine Deutschland GmbH	For For	For For	Management Management

METROPOLIS HEALTHCARE LIMITED

Ticker: 542650 Security ID: Y59774110 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock Unit Plan, 2020	For	For	Management
7	Approve Extension of the Metropolis-Restrictive Stock Option Unit Plan, 2020 to the Eligible Employees of the Subsidiary(ies) and Associate Company(ies)	For	For	Management

MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MUSTI GROUP OYJ

Ticker: MUSTI Security ID: X5S9LB122 Meeting Date: JAN 30, 2023 Meeting Type: Annual

Record Date: JAN 18, 2023

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4 5	Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders		None None	Management Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Approve Repayment of Capital of EUR 0. 50 Per Share	For	For	Management
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson Blank, Ilkka Laurila, Johan Dettel and Inka Mero as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Also	For	Against	Management
19	Close Meeting	None	None	Management

NAGARRO SE

Ticker: NA9 Security ID: D5S4HP103 Meeting Date: JUN 21, 2023 Meeting Type: Annual Record Date: JUN 14, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to Four Members	For	For	Management
7.1	Elect Christian Bacherl to the Supervisory Board	For	For	Management
7.2	Elect Vishal Gaur to the Supervisory Board	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

NETWEALTH GROUP LIMITED

Security ID: Q6625S102 NWL Ticker: Meeting Date: NOV 23, 2022 Meeting Type: Annual Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Davyd Lewis as Director	For	For	Management
4	Elect Sally Freeman as Director	For	For	Management
5	Approve Grant of Performance Rights to	For	For	Management
	Matthew Heine			

NEURONES SA

Ticker: NRO Security ID: F6523H101 Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: JUN 06, 2023

# 1	Proposal Approve Consolidated Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Luc de Chammard as Director	For	For	Management
7	Reelect Bertrand Ducurtil as Director	For	For	Management
8	Reelect Marie-Francoise Jaubert as Director	For	For	Management
9	Reelect Jean-Louis Pacquement as Director	For	For	Management
10	Reelect Herve Pichard as Director	For	For	Management
11	Reelect Host Developpement SAS as Director	For	For	Management
12	Approve Remuneration Policy of Corporate Officers	For	For	Management

13	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	For	For	Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Chairman and CEO	For	For	Management
16	Approve Compensation of Vice-CEO	For	For	Management
17	Renew Appointment of KPMG S.A. as Auditor	For	For	Management
18	Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXUS AG

Ticker: NXU Security ID: D5650J106 Meeting Date: MAY 16, 2023 Meeting Type: Annual Record Date: APR 24, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Elect Hans-Joachim Koenig to the Supervisory Board	For	For	Management
7.2	Elect Florian Herger to the Supervisory Board	For	For	Management
7.3	Elect Dietmar Kubis to the Supervisory Board	For	For	Management
7.4	Elect Felicia Rosenthal to the Supervisory Board	For	For	Management
7.5	Elect Juergen Rottler to the Supervisory Board	For	For	Management
7.6	Elect Rolf Woehrle to the Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 1.7 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 3.5 Million Pool of Authorized Capital II with Preemptive Rights	For	For	Management

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Security ID: Y7270W100 Meeting Type: Annual 540767 Ticker: Meeting Date: JUL 12, 2022 Record Date: JUL 05, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Akira Shibata as Director	For	For	Management

Elect Minoru Kimura as Director For For Management Elect Tomohiro Yao as Director For For Management

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Security ID: Y7270W100 Ticker: 540767 Meeting Date: MAR 10, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Vote Cast Mgt Rec Sponsor Against 1 Approve Payment of Commission to Management For

Independent Directors

Mgt Rec Vote Cast

Sponsor

NORDIC SEMICONDUCTOR ASA

NOD Security ID: R4988P103 Ticker: Meeting Date: APR 20, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

Proposal

"	11000341	ing c incc	vocc case	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
5	Approve Company's Corporate Governance Statement	None	None	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Creation of NOK 192,000 Pool of Capital without Preemptive Rights	For	For	Management
7b	Approve Issuance of Convertible Loans without Preemptive Rights	For	For	Management
8a	Reelect Birger Kristian Steen as Board Chairman	For	For	Management
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating Committee Chairman	For	For	Management
9b	Reelect Eivind Lotsberg as Members of Nominating Committee	For	For	Management
9c	Reelect Fredrik Thoresen as Members of Nominating Committee	For	For	Management
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating Committee	For	For	Management
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory Vote)	For	For	Management
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12.2	Approve Long-Term Incentive Plan	For	For	Management

NORDNET AB

Ticker: SAVE Security ID: W6S819112

Meeting Date: OCT 12, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6.a	Elect Henrik Rattzen as Director	For	For	Management
6.b	Elect Fredrik Bergstrom as Director	For	For	Management

NORDNET AB

Ticker: SAVE Security ID: W6S819112
Meeting Date: APR 18, 2023
Record Date: APR 06, 2023

Security ID: W6S819112
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management
	Statutory Reports			
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.60 Per Share			
12.a	Approve Discharge of Anna Back	For	For	Management
12.b	Approve Discharge of Charlotta Nilsson	For	For	Management
12.c	Approve Discharge of Tom Dinkelspiel	For	For	Management
12.d	Approve Discharge of Karitha Ericson	For	For	Management
12.e	Approve Discharge of Gustaf Unger	For	For	Management
12.f	Approve Discharge of Fredrik Bergstrom	For	For	Management
12.g	Approve Discharge of Henrik Rattzen	For	For	Management
12.h	Approve Discharge of Per Widerstrom	For	For	Management
12.i	Approve Discharge of Jan Dinkelspiel	For	For	Management
12.j	Approve Discharge of Christian Frick	For	For	Management
12.k	Approve Discharge of Hans Larsson	For	For	Management
12.1	Approve Discharge of CEO Lars-Ake	For	For	Management
	Norling			
13.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
13.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
14.a1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 450,000 for Chair			
	and for Other Directors			
14.a2	Approve Remuneration for the Risk and	For	For	Management
	Compliance Committee	_	_	
14.a3	Approve Remuneration for the Audit	For	For	Management
	Committee	_	_	
14.a4	Approve Remuneration for the IT	For	For	Management
	committee	_	_	
14.a5	Approve Remuneration for the	For	For	Management
	Remuneration Committee	_	_	
14.b	Approve Remuneration of Auditors	For	For	Management
	Reelect Tom Dinkelspiel as Director	For	For	Management
	Reelect Fredrik Bergstrom as Director	For	For	Management
	Reelect Anna Back as Director	For	For	Management
	Reelect Karitha Ericson as Director	For	For	Management
	Reelect Charlotta Nilsson as Director	For	For	Management
	Reelect Henrik Rattzen as Director	For	For	Management
	Reelect Gustaf Unger as Director	For	For	Management
	Reelect Per Widerstrom as Director	For	For	Management
15.b	Reelect Tom Dinkelspiel as Board Chair	For	For	Management
<u> </u>				

15.c	Ratify Deloitte AB as Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18.a	Authorize the Board to Repurchase	For	For	Management
	Warrants from Participants in Warrants			
	Plan 2020/2023			
18.b	Approve Creation of SEK 10,000 Pool of	For	For	Management
	Capital without Preemptive Rights			
19	Approve Warrant Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management

O2MICRO INTERNATIONAL LTD.

OIIM Security ID: 67107W100 Ticker: Meeting Date: DEC 14, 2022 Meeting Type: Annual Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Austin	For	For	Management
1b	Elect Director Vijay Kumar	For	For	Management
1c	Elect Director Daniel Lenehan	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

O2MICRO INTERNATIONAL LTD.

Security ID: 67107W100 OIIM Ticker:

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize Special Committee to Do All Things Necessary to Give Effect to the Merger Agreement	For	For	Management
3	Adjourn Meeting	For	For	Management

ON THE BEACH GROUP PLC

Ticker: OTB Security ID: G6754C101 Meeting Date: JAN 27, 2023 Meeting Type: Annual Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Pennycook as Director	For	For	Management
5	Re-elect Simon Cooper as Director	For	For	Management
6	Re-elect Shaun Morton as Director	For	For	Management
7	Re-elect David Kelly as Director	For	For	Management
8	Re-elect Elaine O'Donnell as Director	For	For	Management
9	Re-elect Justine Greening as Director	For	For	Management
10	Elect Zoe Harris as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Approve Long Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights in Connection with an Acquisition or Other Capital

Investment

18 Authorise Market Purchase of Ordinary For For Management

Shares

19 Authorise the Company to Call General For For Management

Meeting with Two Weeks' Notice

OPEN DOOR, INC.

Ticker: 3926 Security ID: J3072J105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sekine, Daisuke	For	Against	Management
1.2	Elect Director Suzuki, Hideaki	For	For	Management
1.3	Elect Director Nakano, Masaharu	For	For	Management
1.4	Elect Director Shimizu, Junko	For	For	Management
1.5	Elect Director Iue, Toshiaki	For	For	Management
1.6	Elect Director Takada, Tsuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Hayashi,	For	For	Management
	Fusao			
2.2	Appoint Statutory Auditor Matsuda,	For	For	Management
	Michiharu			
2.3	Appoint Statutory Auditor Miyamoto,	For	For	Management
	Kohei			
3.1	Appoint Alternate Statutory Auditor	For	For	Management
	Kobori, Satoshi			
3.2	Appoint Alternate Statutory Auditor	For	For	Management
	Motohashi, Yoshiro			

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

# 1	Proposal Fix Number of Directors at Nine	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Lynn Azar	For	For	Management
2.2	Elect Director Lisa Colnett	For	For	Management
2.3	Elect Director Sigmund Cornelius	For	For	Management
2.4	Elect Director Robert Engbloom	For	For	Management
2.5	Elect Director Wayne Foo	For	For	Management
2.6	Elect Director G.R. (Bob) MacDougall	For	For	Management
2.7	Elect Director Glenn McNamara	For	For	Management
2.8	Elect Director Imad Mohsen	For	For	Management
2.9	Elect Director Carmen Sylvain	For	For	Management
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management

PATRIA INVESTMENTS LIMITED

Ticker: PAX Security ID: G69451105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management
Statutory Reports

PENSIONBEE GROUP PLC

Ticker: PBEE Security ID: G6994Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Romi Savova as Director	For	For	Management
5	Re-elect Jonathan Parsons as Director	For	For	Management
6	Elect Christoph Martin as Director	For	For	Management
7	Re-elect Mark Wood as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Michelle Cracknell as Director	For	For	Management
10	Re-elect Lara Oyesanya as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise the Company to Call General	For	For	Management
1	Meeting with Two Weeks' Notice			

PEOPLEIN LIMITED

Ticker: PPE Security ID: Q73809107 Meeting Date: NOV 14, 2022 Meeting Type: Annual

Record Date: NOV 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Vu Tran as Director	For	For	Management
1b	Elect Thomas Reardon as Director	For	For	Management
2	Approve Remuneration Report	None	Against	Management
3	Approve Issuance of Performance Rights	For	Against	Management
	to Thomas Reardon			
4	Approve Increase in Non-Executive	None	For	Management
	Directors' Fee Pool			
5	Approve Giving of Financial Assistance	For	For	Management

POLYCAB INDIA LIMITED

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 01, 2023 Meeting Type: Special

Record Date: JAN 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Manju Agarwal as Director	For	For	Management
2	Elect Gandharv Tongia as Director and	For	For	Management
	Approve Appointment and Remuneration			
	of Gandharv Tongia as Whole-Time			
	Director			

Ticker: 542652 Security ID: Y6S83Q102 Meeting Date: MAR 17, 2023 Meeting Type: Court

Record Date: MAR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Amalgamation For For Management

POLYCAB INDIA LIMITED

542652 Security ID: Y6S83Q102 Ticker: Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Dividend	For	For	Management
4	Reelect Bharat A. Jaisinghani as	For	For	Management
	Director			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Reelect of T. P. Ostwal as Director	For	For	Management
7	Reelect R. S. Sharma as Director	For	For	Management
8	Elect Bhaskar Sharma as Director	For	For	Management

PREMIER MITON GROUP PLC

PMI Security ID: G7220Z104 Ticker: Meeting Date: FEB 01, 2023 Meeting Type: Annual Record Date: JAN 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Re-elect Mike O'Shea as Director	For	For	Management
7	Re-elect David Barron as Director	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

PRESTIGE INTERNATIONAL INC.

4290 Security ID: J6401L105 Ticker: Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Allow Virtual Only	For	Against	Management
	Shareholder Meetings			
2.1	Elect Director Tamagami, Shinichi	For	For	Management
2.2	Elect Director Sekine, Hiroshi	For	For	Management
2.3	Elect Director Yoshida, Nao	For	For	Management
2.4	Elect Director Seki, Toshiaki	For	For	Management
2.5	Elect Director Takagi, Izumi	For	For	Management
2.6	Elect Director Koeda, Masayo	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama,	For	For	Management
	Masaru			

Appoint Statutory Auditor Hara, For For Management

Katsuhiko

3.3 Appoint Statutory Auditor Ono, Masaru For For Management

PT ARWANA CITRAMULIA TBK

Ticker: ARNA Security ID: Y7116S131 Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 14, 2023

1

Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report For For Management Approve Financial Statements For For Management

2 3 Approve Remuneration of Directors and For For Management Commissioners 4 Approve Allocation of Income For For Management 5 Approve Auditors For For Management 6 Reelect Directors and Commissioners For For Management Amend Article 3 Paragraphs 1 and 2 of For For Management

the Company's Articles of Association in Relation to the Purpose and Objectives as well as the Company's

Business Activities

PT BANK BTPN SYARIAH TBK

Ticker: **BTPS** Security ID: Y713AP104

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 20, 2022

Proposal Mgt Rec Vote Cast Sponsor 1

Approve Changes in the Board of For For Management

Commissioners

PT BANK BTPN SYARIAH TBK

Ticker: **BTPS** Security ID: Y713AP104 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report, Financial For For Management Statements, Statutory Reports and Discharge of Directors, Commissioners

and Sharia Supervisory Board

2 Approve Allocation of Income For For Management 3 Approve Changes in the Boards of the For For Management

Company

4

5

6

Approve Remuneration of Directors, For For Management

Commissioners and Sharia Supervisory

Approve KAP Sidharta Widjaja & Rekan

For For Management as Auditors and Authorize Board to Fix

Their Remuneration

Approve Transfer of Treasury Stock Management None None

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

Proposal Mgt Rec Vote Cast Sponsor

1	Approve Annual Report, Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Changes in the Boards of the	For	For	Management
	Company			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors	For	For	Management
6	Approve Merger of the Company and PT	For	For	Management
	Selamat Sempana Perkasa			

PT SELAMAT SEMPURNA TBK

Ticker: SMSM Security ID: Y7139P148 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Allocation of Income For For Management Management 3 Approve Remuneration of Directors and For For Commissioners Approve Auditors For Management For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 01, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report, Financial 1 For For Management Statements and Statutory Reports Approve Allocation of Income For For Management Approve Auditors Management For For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report, Financial For For Management Statements and Statutory Reports Approve Allocation of Income For For Management 3 Approve Auditors For Management For

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK

Ticker: ULTJ Security ID: Y7145S169

Meeting Date: JUN 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Reduction of Issued and Management 1 For For Paid-Up Capital of the Company Amend Article 3 of the Company's For For Management Articles of Association in Relation to the Purpose and Objectives as well as the Company's Business Activities

PUREGOLD PRICE CLUB, INC.

Meeting Date: MAY 09, 2023
Record Date: APR 21, 2023

Security ID: Y71617107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Previous	For	For	Management
	Meeting and Ratification of Acts and			
	Resolutions of the Board of Directors			
	and Management			
2	Approve Annual Report and Consolidated	For	For	Management
	Audited Financial Statements			
3	Approve R.G. Manabat & Company as	For	For	Management
	External Auditor and Fix Its			
	Remuneration			
4	Elect Lucio L. Co as Director	For	For	Management
4.1	Elect Susan P. Co as Director	For	For	Management
4.2	Elect Ferdinand Vincent P. Co as	For	For	Management
	Director			
4.3	Elect Pamela Justine P. Co as Director	For	For	Management
4.4	Elect Leonardo B. Dayao as Director	For	For	Management
4.5	Elect Jack E. Huang as Director	For	For	Management
4.6	Elect Jaime S. Dela Rosa as Director	For	For	Management
4.7	Elect Gil B. Genio as Director	For	For	Management
4.8	Elect Emmanuel G. Herbosa as Director	For	For	Management

QIAGEN NV

Ticker: QGEN Security ID: N72482123 Meeting Date: JUN 22, 2023 Meeting Type: Annual Record Date: MAY 25, 2023

Recor	Record Date: MAY 25, 2023				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Adopt Financial Statements and Statutory Reports	For	For	Management	
2	Approve Remuneration Report	For	For	Management	
3	Approve Discharge of Management Board	For	For	Management	
4	Approve Discharge of Supervisory Board	For	For	Management	
5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management	
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management	
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management	
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management	
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management	
5.f	Reelect Lawrence A. Rosen to	For	For	Management	
	Supervisory Board				
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management	
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management	
6.a	Reelect Thierry Bernard to Management Board	For	For	Management	
6.b	Reelect Roland Sackers to Management Board	For	For	Management	
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management	
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management	
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management	
9	Authorize Repurchase of Shares	For	For	Management	
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management	

11 Approve Cancellation of Shares For For Management 12 Approve QIAGEN N.V. 2023 Stock Plan For For Management

RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
2b	Appoint Chairman of Internal Statutory	None	For	Shareholder
	Auditors			
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the	For	For	Management
	Remuneration Report			
4	Approve Performance Shares Plan	For	For	Management
	2023-2025			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

RICHELIEU HARDWARE LTD.

Ticker: RCH Security ID: 76329W103 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvie Vachon	For	For	Management
1.2	Elect Director Lucie Chabot	For	For	Management
1.3	Elect Director Marie Lemay	For	For	Management
1.4	Elect Director Pierre Pomerleau	For	For	Management
1.5	Elect Director Luc Martin	For	For	Management
1.6	Elect Director Richard Lord	For	For	Management
1.7	Elect Director Marc Poulin	For	For	Management
1.8	Elect Director Robert Courteau	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

RIVERSTONE HOLDINGS LIMITED

Ticker: AP4 Security ID: Y7302Q105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Elect Lim Jun Xiong Steven as Director	For	For	Management
3	Elect Yoong Kah Yin as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management

ROBINSONS LAND CORPORATION

Meeting Date: MAY 12, 2023
Record Date: APR 04, 2023

Record Date: APR 04, 2023

Security ID: Y73196126
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Meeting of the Stockholders	For	For	Management
2	Approve the Financial Statements for the Preceding Year	For	For	Management
3.1	Elect James L. Go as Director	For	For	Management
3.2	Elect Lance Y. Gokongwei as Director	For	For	Management
3.3	Elect Frederick D. Go as Director	For	For	Management
3.4	Elect Patrick Henry C. Go as Director	For	For	Management
3.5	Elect Johnson Robert G. Go, Jr. as	For	For	Management
	Director			_
3.6	Elect Robina Gokongwei-Pe as Director	For	For	Management
3.7	Elect Vivencio B. Dizon as Director	For	For	Management
3.8	Elect Omar Byron T. Mier as Director	For	For	Management
3.9	Elect Bienvenido S. Bautista as	For	For	Management
	Director			
4	Appoint SyCip Gorres Velayo & Co. as	For	For	Management
	External Auditor			
5	Ratify the Acts of the Board of	For	For	Management
	Directors and Its Committees, Officers			
	and Management			
6	Approve Other Matters	For	Against	Management

SAGAX AB

Security ID: W7519A200 Ticker: SAGA.B Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

# 1 2	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
5 6	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share	For	For	Management
7.c1	Approve Discharge of Staffan Salen	For	For	Management
7.c2	Approve Discharge of David Mindus	For	For	Management
7.c3	Approve Discharge of Johan Cerderlund	For	For	Management
7.c4	Approve Discharge of Filip Engelbert	For	For	Management
7.c5	Approve Discharge of Johan Thorell	For	For	Management
7.c6	Approve Discharge of Ulrika Werdelin	For	For	Management
7.c7	Approve Discharge of CEO David Mindus	For	For	Management
8	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees;	For	For	Management

	Approve Remuneration of Auditors			
10.1	Reelect Staffan Salen as Director	For	For	Management
10.2	Reelect David Mindus as Director	For	For	Management
10.3	Reelect Johan Cerderlund as Director	For	For	Management
10.4	Reelect Filip Engelbert as Director	For	For	Management
10.5	Reelect Johan Thorell as Director	For	For	Management
10.6	Reelect Ulrika Werdelin as Director	For	For	Management
10.7	Reelect Staffan Salen as Board Chair	For	For	Management
10.8	Ratify Ernst & Young as Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Warrant Plan for Key Employees	For	For	Management
13	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
	Rights			
14	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
15	Close Meeting	None	None	Management

SDIPTECH AB

Ticker: SDIP.B Security ID: W8T88U113
Meeting Date: MAY 22, 2023 Meeting Type: Annual
Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
-	Meeting	101	101	riariagement
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
9.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Preference			
	Share; Approve Omission of Dividends			
	for Ordinary Shares			
9.c	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board	_	_	
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 830,000 for Chairman			
	and SEK 290,000 for Other Directors;			
	Approve Remuneration for Committee			
12	Work; Approve Remuneration of Auditors Reelect Johnny Alvarsson, Jan	For	For	Managamant
12	Samuelson, Birgitta Henriksson, Urban	FOL	roi.	Management
	Doverholt and Eola Anggard Runsten as			
	Directors			
13	Reelect Jan Samuelson as Board Chairman	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			J
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
17	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
10	Rights	F	F	Manager
18	Approve Warrant Plan for Key Employees	For	For	Management
19	Close Meeting	None	None	Management

SELF STORAGE GROUP ASA

Security ID: R6S49B106 Ticker: SSG Meeting Date: MAY 25, 2023 Record Date: MAY 24, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 175,000 for Directors and Omission of Remuneration for Chairman; Approve Remuneration for Committee Work	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration Statement	For	For	Management
8	Approve Creation of NOK 4.7 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Reelect Steven Skaar (Chair), Gustav Sobak, Yvonne Sandvold, Ingrid Elvira Leisner and Carl August Ameln as Directors	For	For	Management
10	Elect Dominik Jocehm (Chair), Lasse Hoydal and Oyvind Hagelund as Members of Nominating Committee	For	For	Management
11	Amend Articles Re: Notice of Attendance for General Meeting; Advance Voting	For	For	Management

SERIA CO. LTD.

2782 Security ID: J7113X106 Ticker: Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 35			
2.1	Elect Director Kawai, Eiji	For	For	Management
2.2	Elect Director Iwama, Yasushi	For	For	Management
2.3	Elect Director Miyake, Natsuko	For	For	Management

SESA SPA

Ticker: SES Security ID: T8T09M129 Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			J
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	Against	Management
2.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

Ticker: 002158 Security ID: Y768321 Meeting Date: MAY 19, 2023 Meeting Type: Annual Record Date: MAY 12, 2023 Security ID: Y76832107

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			· ·
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHOP APOTHEKE EUROPE NV

Ticker: SAE Security ID: N7975Z103 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	None	Management
2.b	(Non-Voting)	None	None	Managamant
2.0	Discussion on Company's Corporate Governance Structure	None	None	Management
2.c	Receive Report Regarding the Progress and Achievements of the Company's ESG Activities	None	None	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Receive Report of Auditors (Non-Voting)	None	None	Management
3.c	Adopt Financial Statements and Statutory Reports	For	For	Management
3.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.e	Approve Allocation of Income	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Mazars Accountants N.V. as Auditors	For	For	Management
6.a	Reelect Bjorn Soder to Supervisory Board	For	For	Management
6.b	Reelect Frank Kohler to Supervisory Board	For	For	Management
6.c	Reelect Jerome Cochet to Supervisory Board	For	For	Management
7.a	Approve Discharge of Stefan Feltens as Member of the Management Board	For	For	Management
7.b	Elect Olaf Heinrich to Management	For	For	Management

	Board and CEO			
7.c	Reelect Marc Fischer to Management Board	For	For	Management
7.d	Reelect Stephan Weber to Management Board	For	For	Management
7.e	Reelect Theresa Holler to Management Board	For	For	Management
8	Approve 2023 Stock Option Plan	For	For	Management
9.a	Grant Management Board Authority to Issue Shares Up To 0.7 Percent of Issued Capital in Connection with the 2023 Stock Option Plan	For	For	Management
9.b	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Connection with the 2019 ESOP	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles Re: Change the Statutory Name of the Company	For	For	Management
12	Amend Remuneration Policy for Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SILERGY CORP.

Security ID: G8190F102 Ticker: 6415 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

SINBON ELECTRONICS CO., LTD.

Security ID: Y7989R103 Ticker: 3023 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Consolidated Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

SMARTCRAFT ASA

SMCRT

Ticker: SMCRT Security ID: R7T54K113
Meeting Date: NOV 02, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Designate Inspector(s) of Minutes of	For	For	Management
_	Meeting	F	F	M
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

SMARTCRAFT ASA

Ticker: SMCRT Security ID: R7T54K113 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditor	For	For	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors in the Amount of NOK 364,000 for Chair and NOK 182,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
8	Approve Remuneration of Nomination Committee	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Remuneration Statement (Advisory)	For	For	Management
11	Elect Arild Bodal (Chair) and Helen Fasth Gillstedt as New Members of Nominating Committee	For	For	Management
12	Elect Gunnar Haglund (Chair), Isabella Alveberg, Bernt Ulstein, Maria Danell, Marianne Bergmann Roren, Carl Ivarsson and Allan Engstrom as New Directors	For	For	Management
13	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Ratify Ernst & Young as Auditor	For	For	Management
16	Amend Articles Re: Deadline for Attendance Notice	For	For	Management

SOFTCAT PLC

Ticker: SCT Security ID: G8251T108
Meeting Date: DEC 13, 2022 Meeting Type: Annual
Record Date: DEC 09, 2022

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity	For	For	Management

17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SPORTON INTERNATIONAL INC.

Security ID: Y8129X109 Ticker: 6146 Meeting Date: JUN 09, 2023 Record Date: APR 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Canitalization of Profit			

SQUARE PHARMACEUTICALS LTD.

Security ID: Y8132X104 Ticker: SQURPHARMA Meeting Date: DEC 24, 2022 Record Date: NOV 28, 2022 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Dividend	For	For	Management
3.1	Reelect Ratna Patra as Director	For	For	Management
3.2	Reelect Anjan Chowdhury as Director	For	For	Management
4.1	Approve Reappointment of Syed Afzal Hasan Uddin as Independent Director	For	For	Management
4.2	Approve Reappointment of S. M. Rezaur Rahmandin as Independent Director	For	For	Management
5	Approve Ahmed Zaker & Co as Auditors and Authorize Board to Fix their Remuneration	For	For	Management
6	Appoint Chowdhury Bhattacharjee & Co. as Corporate Governance Compliance Auditors for Fiscal Year 2022-2023 and Authorize Board to Fix Their remuneration	For	For	Management
7	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: Security ID: G5005D124 STJ Meeting Date: MAY 18, 2023 Record Date: MAY 16, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management

8 Re	e-elect Rosemary Hilary as Director e-elect Lesley-Ann Nash as Director	For	For	
	e-elect Lesley-Δnn Nash as Director		1 01	Management
9 Re	e elece lesity Am wash as birector	For	For	Management
10 Re	e-elect Paul Manduca as Director	For	For	Management
11 Re	e-elect John Hitchins as Director	For	For	Management
12 E]	lect Dominic Burke as Director	For	For	Management
	eappoint PricewaterhouseCoopers LLP	For	For	Management
	s Auditors			
	uthorise the Group Audit Committee to	For	For	Management
Fi	ix Remuneration of Auditors			
15 Au	uthorise Issue of Equity	For	For	Management
16 Au	uthorise Issue of Equity without	For	For	Management
Pr	re-emptive Rights			
17 Au	uthorise Market Purchase of Ordinary	For	For	Management
Sł	hares			
18 Au	uthorise the Company to Call General	For	For	Management
Me	eeting with Two Weeks' Notice			
	3			

STRIKE CO., LTD.

Security ID: J7674S108 Ticker: 6196 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
İ	Final Dividend of JPY 40			
2	Amend Articles to Disclose Shareholder	For	For	Management

Meeting Materials on Internet

SUN ASTERISK, INC.

Security ID: J7808M100 Ticker: 4053 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# 1.1	Proposal Elect Director Kobayashi, Taihei	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Hattori, Yusuke	For	For	Management
1.3	Elect Director Umeda, Takuya	For	For	Management
1.4	Elect Director Hirai, Makoto	For	For	Management
1.5	Elect Director Ishiwatari, Makiko	For	For	Management
2.1	Elect Director and Audit Committee Member Nihonyanagi, Ken	For	For	Management
2.2	Elect Director and Audit Committee Member Ozawa, Toshihiro	For	For	Management
2.3	Elect Director and Audit Committee Member Ishii, Eriko	For	For	Management

SUOFEIYA HOME COLLECTION CO., LTD.

002572 Security ID: Y29336107 Ticker: Meeting Date: NOV 10, 2022 Meeting Type: Special Record Date: NOV 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
2.1	Approve Issue Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Pricing Reference Date, Issue	For	For	Management
	Price and Pricing Principle			
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management

2.7 2.8	Approve Listing Location Approve Distribution Arrangement of	For For	For For	Management Management
2.9	Undistributed Earnings Approve Amount and Usage of Raised Funds	For	For	Management
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For	Management
5	Approve No Need for Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
7	Approve Signing of Conditional Share Subscription Agreement	For	For	Management
8	Approve Related Party Transactions in Connection to Private Placement	For	For	Management
9	Approve Authorization of Board to Handle All Related Matters	For	For	Management
10	Approve White Wash Waiver	For	For	Management
11	Approve Shareholder Dividend Return Plan	For	For	Management

Mgt Rec Vote Cast

Sponsor

SUOFEIYA HOME COLLECTION CO., LTD.

Security ID: Y29336107 Ticker: 002572 Meeting Date: MAY 05, 2023 Record Date: APR 27, 2023 Meeting Type: Annual

Proposal

	- F	0		
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget	For	Against	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Cash Management	For	Against	Management
9	Approve Financing Amount	For	For	Management
10	Approve Provision of Guarantee	For	For	Management
11	Approve Provision for Asset Impairment	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			
13	Amend Rules and Procedures Regarding	For	Against	Management
	General Meetings of Shareholders			
14	Amend Rules and Procedures Regarding	For	Against	Management
	Meetings of Board of Directors			
15	Amend Rules and Procedures Regarding	For	Against	Management
	Meetings of Board of Supervisors			
16	Approve Authorization of the Board to	For	For	Management
	Handle Matters on Private Placement			
17	Approve Demonstration Analysis Report	For	For	Management
	in Connection to Issuance of Shares to			
	Specific Targets			

SUPREMA, INC.

236200 Security ID: Y8T073135 Ticker: Meeting Date: MAR 22, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management

3 Approve Total Remuneration of Inside For Against Management Directors and Outside Directors

Authorize Board to Fix Remuneration of For For Management

Internal Auditor(s)

SWEDENCARE AB

4

Ticker: SECARE Security ID: W942AH117

Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 11, 2022

#	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec	Vote Cast	Sponsor
1		None	None	Management
2		For	Did Not Vote	Management
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	Did Not Vote Did Not Vote	U
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	U
6	Approve Warrant Plan for Key Employees	For	Did Not Vote	
7	Close Meeting	None	None	

SWEDENCARE AB

SECARE Security ID: W942AH117 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SWORD GROUP SE

SWP Security ID: F91829105 Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: APR 14, 2023

# 1 2 3 4	Proposal Receive and Approve Board's Reports Receive and Approve Auditor's Reports Approve Financial Statements Approve Consolidated Financial Statements	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Appoint Mazars Luxembourg S.A. as Auditor	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Approve Cancellation of Share Repurchase Program	For	For	Management
14	Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SYNCHRO FOOD CO., LTD.

Ticker: 3963 Security ID: J7867P101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishiro, Shinichi	For	For	Management
1.2	Elect Director Nakagawa, Tsuguhiro	For	For	Management
1.3	Elect Director Morita, Masaki	For	For	Management
1.4	Elect Director Okubo, Shun	For	For	Management
1.5	Elect Director Matsuzaki, Ryota	For	For	Management
1.6	Elect Director Nagai, Mihoko	For	For	Management

SYSTEM INFORMATION CO., LTD.

Meeting Date: DEC 22, 2022
Record Date: SEP 30, 2022

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 19			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Suzuki, Takashi	For	For	Management
3.2	Elect Director Ishikawa, Katsumasa	For	For	Management
3.3	Elect Director Kono, Hayato	For	For	Management
3.4	Elect Director Masuda, Kota	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Morohashi, Takahisa			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Washizaki, Hironori			
4.3	Elect Director and Audit Committee	For	Against	Management
	Member Adachi, Nobuo			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Yamauchi, Rei			
5	Appoint Avantia GP as New External	For	For	Management
	Audit Firm			

Ticker: 2317 Security ID: J7864T106 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hemmi, Yoshichika	For	For	Management
1.2	Elect Director Miura, Kenji	For	For	Management
1.3	Elect Director Taguchi, Makoto	For	For	Management
1.4	Elect Director Fujii, Hiroyuki	For	For	Management
1.5	Elect Director Hemmi, Shingo	For	For	Management
1.6	Elect Director Kotani, Hiroshi	For	For	Management
1.7	Elect Director Suzuki, Yukio	For	For	Management
1.8	Elect Director Ogawa, Koichi	For	For	Management
1.9	Elect Director Ito, Mari	For	For	Management
2.1	Appoint Statutory Auditor Adagawa, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Tokuono, Nobushige	For	For	Management
2.3	Appoint Statutory Auditor Arita, Toshiji	For	For	Management

TARSONS PRODUCTS LTD.

Ticker: 543399 Security ID: Y85454117 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

#	Proposal	Mgt Rec	vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
1 b	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Reelect Sanjive Sehgal as Director	For	For	Management
3	Approve Charging of Fee for Delivery	For	For	Management
	of Documents			

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports	_	_	
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
4	Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve the Amendments to Share Award Scheme	For	For	Management
8	Approve the Amendments to Share Option Scheme	For	For	Management

TEQNION AB

Ticker: TEQ Security ID: W9590R110 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8.b	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
8.c	Approve Discharge of Board and	For	For	Management
	President			
9	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)			
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 220,000 for Chairman			
	and SEK 140,000 for Other Directors;			
	Approve Remuneration of Auditors			
11	Elect Board of Directors and Auditors	For	For	Management
12	Approve Issuance of up to 10 Percent	For	For	Management
	of Issued Shares without Preemptive			
	Rights			
13	Close Meeting	None	None	Management

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker: NTB Security ID: G0772R208
Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

# 1	Proposal Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Elect Director Michael Collins	For	For	Management
2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

THERMADOR GROUPE SA

Ticker: THEP Security ID: F91651194 Meeting Date: APR 03, 2023 Meeting Type: Annual

Record Date: MAR 30, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Financial Statements and For For Management

	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
4	Reelect Mathilde Yagoubi as Director	For	For	Management
5	Reelect Olivier Villemonte as Director	For	For	Management
6	Elect Veronique Bouscayrol as Director	For	For	Management
7	Approve Compensation of Guillaume Robin, Chairman and CEO	For	For	Management
8	Approve Compensation of Patricia Mavigner, Vice-CEO	For	For	Management
9	Approve Remuneration Policy of Directors	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	For	For	Management
13	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
15	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Appoint Deloitte as Auditor; Renew Appointment of Cabinet Royet as Auditor	For	For	Management
18	Ratify Change Location of Registered Office to 60 Rue de Luzais, Parc d'Activites de Chesnes, Saint-Quentin-Fallavier (Isere) and Amend Article 4 of Bylaws Accordingly	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TK GROUP (HOLDINGS) LIMITED

Ticker: 2283 Security ID: G88939106 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Li Pui Leung as Director	For	For	Management
4	Elect Chung Chi Ping Roy as Director	For	For	Management
5	Elect Tsang Wah Kwong as Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
10	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
11	Amend Memorandum and Articles of	For	For	Management
	Association and Related Transactions			

TOKAI CARBON KOREA CO., LTD.

Ticker: 064760 Security ID: Y8851Q108 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Shin Hideo as Inside Director	For	For	Management
2.2	Elect Kim Young-hui as Inside Director	For	For	Management
2.3	Elect Takahashi Hiroshi as Inside	For	For	Management
	Director			
2.4	Elect Shiotsubo Eisuke as Outside	For	For	Management
	Director			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Authorize Board to Fix Remuneration of	For	For	Management
	<pre>Internal Auditor(s)</pre>			

TRANCOM CO., LTD.

9058 Security ID: J9297N102 Ticker: Meeting Date: JUN 20, 2023 Meeting Type: Annual Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2.1	Elect Director Shimizu, Masahisa	For	For	Management
2.2	Elect Director Takebe, Atsunori	For	For	Management
2.3	Elect Director Jinno, Yasuhiro	For	For	Management
2.4	Elect Director Kambayashi, Ryo	For	For	Management
2.5	Elect Director Sato, Kei	For	For	Management
2.6	Elect Director Usagawa, Kuniko	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Shibuya, Fiii			

TSURUHA HOLDINGS, INC.

Ticker: Security ID: J9348C105 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: MAY 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
2.1	Elect Director Tsuruha, Tatsuru	For	For	Management
2.2	Elect Director Tsuruha, Jun	For	For	Management
2.3	Elect Director Ogawa, Hisaya	For	For	Management
2.4	Elect Director Murakami, Shoichi	For	For	Management
2.5	Elect Director Yahata, Masahiro	For	For	Management
3	Elect Director and Audit Committee	For	For	Management
	Member Fujii, Fumiyo			
4	Approve Stock Option Plan	For	For	Management

UNIPHAR PLC

UPR Security ID: G9300Z103 Ticker: Meeting Date: MAY 11, 2023 Record Date: MAY 07, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Re-elect Ger Rabbette as Director	For	For	Management
3b	Re-elect Tim Dolphin as Director	For	For	Management
3c	Re-elect Paul Hogan as Director	For	For	Management
3d	Re-elect Sue Webb as Director	For	For	Management
1				

3e	Re-elect Jeff Berkowitz as Director	For	For	Management
3f	Re-elect Jim Gaul as Director	For	For	Management
3g	Re-elect Liz Hoctor as Director	For	For	Management
3h	Re-elect Maurice Pratt as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issue of Equity	For	For	Management
6	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
10	Amend Articles of Association Re: Article 121	For	For	Management
ı				

USER LOCAL, INC.

Ticker: 3984 Security ID: J96388103 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 3			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ito, Masao	For	For	Management
3.2	Elect Director Watanabe, Kazuyuki	For	For	Management
3.3	Elect Director Iwamoto, Daisuke	For	For	Management
3.4	Elect Director Matsuzaki, Ryota	For	For	Management
3.5	Elect Director Ito, Taku	For	For	Management

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Proposal

1	Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	For	For	Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
4	Approve Auditors	For	For	Management

Mgt Rec Vote Cast Sponsor

5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

VIRBAC SA

Ticker: VIRP Security ID: F97900116
Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special
Record Date: JUN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and	For	For	Management
4	Dividends of EUR 1.32 per Share Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	For	Management
8	Renew Appointment of Rodolphe Durand as Censor	For	For	Management
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	For	For	Management
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	,			

VISIONAL, INC.

Ticker: 4194 Security ID: J94590106 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: JUL 31, 2022

# 1	Proposal Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Minami, Soichiro	For	For	Management
2.2	Elect Director Takeuchi, Shin	For	For	Management
2.3	Elect Director Murata, Satoshi	For	For	Management
2.4	Elect Director Sakai, Tetsuya	For	For	Management
2.5	Elect Director Shimada, Toru	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hattori, Yukihiro			
4	Approve Stock Option Plan	For	For	Management

VOLTRONIC POWER TECHNOLOGY CORP.

Ticker: 6409 Security ID: Y937BE103 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			

VOLUTION GROUP PLC

Ticker: FAN Security ID: G93824103 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Hollingworth as Director	For	For	Management
5	Re-elect Ronnie George as Director	For	For	Management
6	Re-elect Andy O'Brien as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect Amanda Mellor as Director	For	For	Management
9	Re-elect Claire Tiney as Director	For	For	Management
10	Elect Margaret Amos as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise UK Political Donations and	For	For	Management
	Expenditure			_
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
i				

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Special Board Report Re: Renewal of Authorized Capital	None	None	Management
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For	Management
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	For	For	Management
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For	Management
В	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
С	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Acknowledgement of the Decision of the Board of Directors Regarding the Payment of an Optional Dividend	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements and Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as Independent Director	For	Against	Management
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
11	Approve Remuneration of the Non-Executive Directors	For	For	Management
12	Approve Remuneration of the Chairman of the Board of Directors	For	For	Management
13.1	Approve Change-of-Control Clause Re: Credit Agreements	For	For	Management
13.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	For	For	Management

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and AFS	For	For	Management

3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of	For	For	Management
	Incorporation			
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as	For	For	Management
	Director			
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as	For	For	Management
	External Auditor			

WISTRON INFORMATION TECHONOLGY & SERVICES CORP.

4953 Security ID: Y9659N107 Ticker: Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Business Operations Report and For ${\tt Management}$ 1 For

Financial Statements

Approve Plan on Profit Distribution For For Management

WIX.COM LTD.

WIX Security ID: M98068105 Ticker: Meeting Date: DEC 19, 2022 Record Date: NOV 09, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast Sponsor
1a	Reelect Avishai Abrahami as Director	For	Did Not Vote Management
1 b	Reelect Diane Greene as Director	For	Did Not Vote Management
1c	Reelect Mark Tluszcz as Director	For	Did Not Vote Management
2.1	Amend and Readopt Compensation Policy for the Executives of the Company	For	Did Not Vote Management
2.2	Amend and Readopt Compensation Policy for the Directors of the Company	For	Did Not Vote Management
3	Amend and Readopt Compensation Arrangement of Non-Executive Directors	For	Did Not Vote Management
4	Approve Offer to Exchange certain Options held by Non-Director and Non-Executive Employees of the Company and Subsidiaries	For	Did Not Vote Management
5	Ratify the Appointment and Compensation of Kost, Forer, Gabbay & Kasierer as Auditors	For	Did Not Vote Management
Α	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	None	Did Not Vote Management

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Ticker: WNS Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For Management For

	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
				_

WUXI APPTEC CO., LTD.

Meeting Date: MAY 31, 2023
Record Date: MAY 24, 2023

Security ID: Y971B1118
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee	_	_	
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
_	Guarantees	F	F	
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report			
	Auditors and Authorize Board to Fix			
	their Remuneration			
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as	For	For	Management
	Director			J
9.3	Elect Wei Yu as Director	For	For	Management
9.4	Elect Xin Zhang as Director	For	For	Management
9.5	Elect Zhiling Zhan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.2	Elect Baiyang Wu as Supervisor	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
	Selected Participants Under 2023 H			
	Share Award and Trust Scheme			
15	Authorize Board and/or Delegate to	For	For	Management
	Handle Matters Pertaining to H Share			
	Award and Trust Scheme	_	_	
16	Approve Increase of Registered Capital	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights for A Shares and/or			
10	H Shares	Fon	Fon	Managamagt
19	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase A Shares and/or H Shares			
	anu, or it shares			

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Grant of General Mandate to For For Management

the Board to Repurchase A Shares

and/or H Shares

X-FAB SILICON FOUNDRIES SE

Ticker: XFAB Security ID: B9901Z101 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

# 1	Proposal Receive Directors' and Auditors'	Mgt Rec None	Vote Cast None	Sponsor Management
	Reports (Non-Voting)			Ü
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports (Non-Voting)			
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Vlinvlin BV, Permanently	For	For	Management
	Represented by Ling Qi, as Director			
	and Approve Their Remuneration			
8	Ratify KPMG as Auditors and Approve	For	For	Management
	Auditors' Remuneration			

Mgt Rec Vote Cast

Sponsor

YAKUODO HOLDINGS CO., LTD.

Ticker: 7679 Security ID: J95559100 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

Proposal

1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For	Management
3.1	Elect Director Saigo, Tatsuhiro	For	For	Management
3.2	Elect Director Saigo, Kiyoko	For	For	Management
3.3	Elect Director Ogasawara, Yasuhiro	For	For	Management
3.4	Elect Director Saigo, Takahito	For	For	Management
3.5	Elect Director Obara, Koichi	For	For	Management
3.6	Elect Director Kurioka, Daisuke	For	For	Management
4.1	Elect Director and Audit Committee Member Sakamoto, Atsushi	For	For	Management
4.2	Elect Director and Audit Committee Member Kamata, Hideki	For	For	Management
4.3	Elect Director and Audit Committee Member Katano, Keiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Nakamura, Shinjiro	For	For	Management
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Compensation Ceiling for	For	For	Management

======= Grandeur Peak International Stalwarts Fund =============

ABCAM PLC

Ticker: ABC Security ID: G0060R118 Meeting Date: NOV 11, 2022 Meeting Type: Special

Record Date: NOV 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
Approve Cancellation of Admission of For For Management

Company's Ordinary Shares to Trading

on AIM

ABCAM PLC

Ticker: ABCM Security ID: 000380204 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Share Repurchase Contracts and Counterparties	For	For	Management

AJANTA PHARMA LIMITED

Ticker: 532331 Security ID: Y0R6E1145 Meeting Date: MAR 09, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

#	Proposal Approve Reappointment and Remuneration of Yogesh M. Agrawal as Managing Director	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Approve Reappointment and Remuneration of Rajesh M. Agrawal as Joint Managing Director	For	For	Management

ALTEN SA

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023
Record Date: JUN 28, 2023
Meeting Type: Annual/Special

	•			
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
5	the Absence of New Transactions Reelect Emily Azoulay as Director	For	For	Management
6	Reelect Jean-Philippe Collin as Director	For	For	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of Chairman and CEO	For	For	Management
9	Approve Remuneration Policy of Vice-CEO	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
12	Approve Compensation of Gerald Attia, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 4.5 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of	For	For	Management
17	Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10	For	For	Management
18	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
20	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	For	Management
22	Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-20 and 24	For	For	Management
23	Authorize Capital Increase of up to 5 Percent of Issued Capital for	For	For	Management
24	Contributions in Kind Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management

25	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
26		For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
27	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

Mgt Rec Vote Cast Sponsor

ANGELALIGN TECHNOLOGY INC.

Ticker: 6699 Security ID: G0405D105 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
5A	Elect Hu Jiezhang as Director	For	For	Management
5B	Elect Song Xin as Director	For	For	Management
5C	Elect Dong Li as Director	For	For	Management
5D	Elect Shi Zi as Director	For	For	Management
5E	Elect Zhou Hao as Director	For	For	Management
5F	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
6	Amend Post-IPO RSU Scheme	For	Against	Management
7	Amend Post-IPO Share Option Scheme	For	Against	Management
8	Approve Scheme Mandate Limit	For	Against	Management
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Special Final Dividend	For	For	Management

ANTIN INFRASTRUCTURE PARTNERS SA

Ticker: ANTIN Security ID: F03185109 Meeting Date: JUN 06, 2023 Meeting Type: Annual/Special Record Date: JUN 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Lynne Shamwana as Director	For	For	Management
6	Reelect Dagmar Valcarcel as Director	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Alain Rauscher, Chairman and CEO	For	For	Management
9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	For	For	Management

13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 872,812	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 174,560	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,120	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 174,560 or Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 15-17, 19-21 and 23-24 at EUR 872,812	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102
Meeting Date: JUL 06, 2022
Record Date: MAY 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1 h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

ARITZIA INC.

Security ID: 04045U102 Ticker: ATZ Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

	Du 1	Mat Dan	V-+- C+	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109 Meeting Date: SEP 06, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Re-elect Jill Easterbrook as Director	For	For	Management
12	Elect Renata Ribeiro as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			· ·
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	. 0.		riariagemente
19	Authorise the Company to Call General	For	For	Management
10	Meeting with Two Weeks' Notice	101	1 01	Harragement
	LICECTLIS MICH IND MEEKS MOCICE			

ASPEED TECHNOLOGY, INC.

Meeting Date: MAY 30, 2023
Record Date: MAR 31, 2023

Security ID: Y04044106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

ATOSS SOFTWARE AG

AOF Ticker: Security ID: D0426N101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2022			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.83 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2022			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2022			
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
	Auditors for Fiscal Year 2023			
6.1	Elect Moritz Zimmermann to the	For	For	Management
	Supervisory Board			
6.2	Elect Rolf Vielhauer von Hohenhau to	For	For	Management
	the Supervisory Board			
6.3	Elect Klaus Bauer to the Supervisory	For	For	Management
	Board			
7	Approve Remuneration Report	For	For	Management
8	Approve Virtual-Only Shareholder	For	For	Management
	Meetings Until 2028			
9	Amend Articles Re: Participation of	For	For	Management
	Supervisory Board Members in the			
	Annual General Meeting by Means of			
	Audio and Video Transmission			

AVENUE SUPERMARTS LIMITED

540376 Security ID: Y04895101 Ticker: Meeting Date: AUG 17, 2022 Record Date: AUG 10, 2022 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reelect Manjri Chandak as Director Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For For	Against For	Management Management
4	Reelect Kalpana Unadkat as Director	For	For	Management
5	Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and Avenue E-Commerce Limited	For	For	Management
6	Approve Material Related Party Transaction for Further Investment in the Share Capital of Avenue E-Commerce Limited	For	For	Management
7	Approve Material Related Party Transaction for Management & Business Support Services including Deputation of Personnel with Avenue E-Commerce Limited	For	For	Management
8	Approve Material Related Party Transaction for Sharing of Turnover Generated from Premises of the Company by Avenue E-Commerce Limited	For	For	Management
9	Approve Material Related Party Transaction for Leasing Premises to Avenue E-Commerce Limited	For	For	Management

B&M EUROPEAN VALUE RETAIL SA

Security ID: L1175H106 BME Ticker: Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 14, 2022

# 1	Proposal Receive Board Reports on the	Mgt Rec For	Vote Cast For	Sponsor
1	Consolidated and Unconsolidated Annual	FOI	POI.	Management
	Accounts and Financial Statements			
2	Receive Consolidated and	For	For	Management
	Unconsolidated Annual Accounts and			
	Financial Statements, and Auditors'			
	Reports Thereon			
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports	F	F	M
4	Approve Unconsolidated Annual Accounts and Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Re-elect Peter Bamford as Director	For	For	Management
10	Re-elect Simon Arora as Director	For	For	Management
11	Re-elect Alejandro Russo as Director	For	For	Management
12	Re-elect Ron McMillan as Director	For	For	Management
13	Re-elect Tiffany Hall as Director	For	For	Management
14	Re-elect Carolyn Bradley as Director	For	For	Management
15	Elect Paula MacKenzie as Director	For	For	Management
16	Approve Discharge of Auditors	For	For	Management
17	Reappoint KPMG Luxembourg as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			

B&M EUROPEAN VALUE RETAIL SA

Ticker: BME Security ID: L1175H106

Meeting Date: OCT 31, 2022 Meeting Type: Ordinary Shareholders Record Date: OCT 17, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Oliver Tant as Director For For Management Elect Mike Schmidt as Director Management 2 For For

BAJAJ FINANCE LIMITED

500034 Security ID: Y0547D112 Ticker: Meeting Date: JUN 15, 2023 Meeting Type: Special

Record Date: APR 28, 2023

#	Proposal Elect Arindam Bhattacharya as Director Elect Anup Kumar Saha as Director and Approve Appointment and Remuneration of Anup Kumar Saha as Executive Director	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	Against	Management
3	Elect Rakesh Induprasad Bhatt as Director and Approve Appointment and Remuneration of Rakesh Induprasad Bhatt as Executive Director	For	Against	Management

BAYCURRENT CONSULTING, INC.

Security ID: J0433F103 Meeting Type: Annual Ticker: 6532 Meeting Date: MAY 26, 2023 Record Date: FEB 28, 2023

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 23	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Abe, Yoshiyuki	For	For	Management
3.2	Elect Director Ikehira, Kentaro	For	For	Management
3.3	Elect Director Nakamura, Kosuke	For	For	Management
3.4	Elect Director Shoji, Toshimune	For	For	Management
3.5	Elect Director Sato, Shintaro	For	For	Management
4.1	Elect Director and Audit Committee Member Okuyama, Yoshitaka	For	For	Management
4.2	Elect Director and Audit Committee Member Kasuya, Yuichiro	For	For	Management
4.3	Elect Director and Audit Committee Member Fujimoto, Tetsuya	For	For	Management
4.4	Elect Director and Audit Committee Member Midorikawa, Yoshie	For	For	Management
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Restricted Stock Plan	For	For	Management
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

BIOMERIEUX SA

BIM Ticker: Security ID: F1149Y232 Meeting Date: MAY 23, 2023 Record Date: MAY 19, 2023 Meeting Type: Annual/Special

	Dunuana 1	M-t D	V-+- C+	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Discharge of Directors	For	Against	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.85 per Share			
5	Approve Transaction with Fondation	For	For	Management
	Christophe et Rodolphe Merieux Re:			
	Termination Agreement of Sponsorship			
	Contract			
6	Approve Transaction with Institut	For	For	Management
	Merieux Re: Acquisition of Specific			
	Diagnostics			
7	Reelect Philippe Archinard as Director	For	For	Management
8	Renew Appointment of Grant Thornton as	For	For	Management
	Auditor			
9	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			
10	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
11	Approve Remuneration Policy of Vice-CEO	For	For	Management
12	Approve Remuneration Policy of	For	For	Management
	Directors			
13	Approve Compensation Report of	For	For	Management

	corporate officers			
14	Approve Compensation of Alexandre	For	For	Management
15	Merieux, Chairman and CEO Approve Compensation of Pierre Boulud, Vice-CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-20	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value	For	For	Management
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 4,210,280	For	For	Management
26	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Eliminate Preemptive Rights Pursuant to Item 27 Above, in Favor of Employees	For	For	Management
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR 4,210,280	For	For	Management
30	Ratify Abandonment of Change of Corporate Form to Societe Europeenne (SE)	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CI&T, INC. (BRAZIL)

Ticker: CINT Security ID: G21307106 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

Corporate Officers

Proposal Mgt Rec Vote Cast Sponsor Management Accept Financial Statements and 1 For For

Statutory Reports

CINT GROUP AB

CINT Security ID: W2R8AZ114 Ticker:

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of	For	For	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Approve Stock Option Plan LTIP 2023	For	For	Management
	for Key Employees			
7.b	Approve Issuance and Transfer of	For	For	Management
	Restricted Stock Units for Participants			
8	Close Meeting	None	None	Management

CLOUDFLARE, INC.

Security ID: 18915M107 NET Meeting Date: JUN 01, 2023 Meeting Type: Annual Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Sandell	For	For	Management
1.2	Elect Director Michelle Zatlyn	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

CVS GROUP PLC

CVSG Security ID: G27234106 Ticker: Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Connell as Director	For	For	Management
5	Re-elect David Wilton as Director	For	For	Management
6	Re-elect Deborah Kemp as Director	For	For	Management
7	Re-elect Richard Gray as Director	For	For	Management
8	Re-elect Richard Fairman as Director	For	For	Management
9	Re-elect Ben Jacklin as Director	For	For	Management
10	Re-elect Robin Alfonso as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Acquisition of The Harrogate	For	For	Management
	Vet Limited			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2769C145 Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Shipsey as Director	For	For	Management
5	Re-elect Alison Platt as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Paul Sandland as Director	For	For	Management
9	Re-elect Lisa Bright as Director	For	For	Management
10	Re-elect Lawson Macartney as Director	For	For	Management
11	Re-elect Ishbel Macpherson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			_
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			J
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			J

Mgt Rec Vote Cast Sponsor

DERMAPHARM HOLDING SE

Proposal

Ticker: DMP Security ID: D1T0ZJ103 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: MAY 23, 2023

1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify Grant Thornton AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 16.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Management

12.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
12.2	Approve Creation of EUR 10.8 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	For	Against	Management

DIASORIN SPA

Ticker: DIA Security ID: T3475Y104
Meeting Date: APR 28, 2023
Record Date: APR 19, 2023

Security ID: T3475Y104
Meeting Type: Annual

# 1.1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			· ·
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

DINO POLSKA SA

Ticker: DNP Security ID: X188AF102

Ticke		88AF102		
	ng Date: JUN 26, 2023 Meeting Type: An	nual		
Recor	d Date: JUN 10, 2023			
# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations,			J
	Financial Statements, and Management			
	Board Proposal on Allocation of Income			
6	Receive Supervisory Board Reports on	None	None	Management
	Its Activities, Management Board			
	Report on Company's and Group's			
	Operations, Financial Statements, and			
	Management Board Proposal on			
	Allocation of Income			
7	Receive Supervisory Board Requests on	None	None	Management
	Approval of Management Board Report on			
	Company's and Group's Operations,			
	Financial Statements, Management Board			
	Proposal on Allocation of Income, and			
	Discharge of Management Board Members			
8.1	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations	_	_	
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial	For	For	Management
_	Statements	_	_	
9	Approve Allocation of Income and	For	For	Management
40.4	Omission of Dividends	_	_	
10.1	Approve Discharge of Michal Krauze	For	For	Management
10.3	(Management Board Member)	F a .a	F	Managamant
10.2	Approve Discharge of Michal Muskala	For	For	Management
10.3	(Management Board Member)	For	Fon	Managamant
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	LOI.	For	Management
	(rianagement board riember)			

10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting; Supervisory Board	For	For	Management
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

DIPLOMA PLC

Meeting Date: JAN 18, 2023 Meeting Type: Annual Record Date: JAN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
12	Auditors	F = 10	F	Managamant
12 13	Approve Remuneration Report	For For	For For	Management
_	Approve Remuneration Policy			Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
10	Investment	F	E	M
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ENDAVA PLC

Ticker: DAVA Security ID: 29260V105 Meeting Date: DEC 12, 2022 Meeting Type: Annual Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management

6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

EPAM SYSTEMS, INC.

Meeting Date: JUN 02, 2023
Record Date: APR 10, 2023

Security ID: 29414B104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Roman	For	For	Management
1.2	Elect Director Jill B. Smart	For	For	Management
1.3	Elect Director Ronald Vargo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EQT AB

Ticker: EQT Security ID: W3R27C102 Meeting Date: MAY 30, 2023 Meeting Type: Annual Record Date: MAY 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders	F	F	M
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports			
9	Accept Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3 Per Share			
11.a	Approve Discharge of Margo Cook	For	For	Management
11.b	Approve Discharge of Edith Cooper	For	For	Management
11.c	Approve Discharge of Brooks Entwistle	For	For	Management
11.d	Approve Discharge of Johan Forssell	For	For	Management
11.e	Approve Discharge of Conni Jonsson	For	For	Management
11.f	Approve Discharge of Nicola Kimm	For	For	Management
11.g	Approve Discharge of Diony Lebot	For	For	Management
11.h	Approve Discharge of Gordon Orr	For	For	Management
11.i	Approve Discharge of Marcus Wallenberg	For	For	Management
11.j	Approve Discharge of CEO Christian	For	For	Management
	Sinding			
11.k	Approve Discharge of Deputy CEO Caspar	For	For	Management
	Callerstrom			
12.a	Determine Number of Members (7) and	For	For	Management
	Deputy Members of Board (0)			
12.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			-
13.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 295,800 for Chairman			
	and EUR 134,640 for Other Directors;			

	Approve Remuneration for Committee Work		_	
13.b	Approve Transfer of Shares to Board	For	For	Management
	Members	_	_	
13.c	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	For	Management
14.b	Reelect Margo Cook as Director	For	For	Management
14.c	Reelect Brooks Entwistle as Director	For	For	Management
14.d	Reelect Johan Forssell as Director	For	For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.g	Reelect Marcus Wallenberg as Director	For	For	Management
14.h	Reelect Conni Jonsson as Board Chair	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Representatives of Four of	For	For	Management
	Company's Largest Shareholders to			
	Serve on Nominating Committee			
17	Approve Remuneration Report	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
19	Approve Issuance of Warrants without	For	For	Management
	Preemptive Rights up to 10 Percent			
20	Authorize Share Repurchase Program	For	For	Management
21	Amend Articles Re: Introduce Class C2	For	For	Management
	Shares			
22.a	Approve EQT Equity Program	For	For	Management
22.b	Authorize Issuance of Convertible C2	For	For	Management
	Shares in Connection With Employee			
	Remuneration Program			
22.c	Authorize Share Repurchase Program in	For	For	Management
	Connection With Employee Remuneration			
	Programs			
22.d	Authorize Share Repurchase Program in	For	For	Management
	Connection With Employee Remuneration			_
	Programs			
23.a	Approve EQT Option Program	For	For	Management
23.b	Authorize Issuance of Convertible C2	For	For	Management
	Shares in Connection With Employee			· ·
	Remuneration Program			
23.c	Authorize Share Repurchase Program in	For	For	Management
	Connection With Employee Remuneration			J
	Programs			
23.d	Authorize Share Repurchase Program in	For	For	Management
	Connection With Employee Remuneration			
	Programs			
24	Approve SEK 706,842.30 Reduction in	For	For	Management
	Share Capital via Share Cancellation;		- -	
	Approve Share Capital Increase Through			
	Bonus Issue			
25	Close Meeting	None	None	Management
l				

FINECOBANK SPA

FBK Security ID: T4R999104 Meeting Date: APR 27, 2023 Meeting Type: Annual/Special Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Elimination of Negative	For	For	Management
	Reserves			
4	Adjust Remuneration of External	For	For	Management
	Auditors			
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate 1 Submitted by Board of Directors	For	For	Management
7.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)			
8	Approve Remuneration of Directors	For	For	Management
9	Slate 1 Submitted by Institutional	None	For	Shareholder

	Investors (Assogestioni)			
10	Approve Internal Auditors' Remuneration	None	For	Shareholder
11	Approve Remuneration Policy	For	For	Management
12	Approve Second Section of the	For	For	Management
	Remuneration Report			
13	Approve 2023 Incentive System for	For	For	Management
	Employees			
14	Approve 2023 Incentive System for	For	For	Management
	Personal Financial Advisors			
15	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares to			
	Service the 2023 PFA System			
1	Authorize Board to Increase Capital to	For	For	Management
	Service 2023 Incentive System			
2	Authorize Board to Increase Capital to	For	For	Management
	Service 2022 Incentive System			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

FORTNOX AB

Ticker: FNOX Security ID: W3841J233

Meeting Date: OCT 21, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6.A	Approve Share Savings Program 2022	For	For	Management
6.B	Approve Equity Plan Financing Through	For	For	Management
	Repurchase of Own Shares			
6.C	Approve Equity Plan Financing Through	For	For	Management
	Transfer of Own Shares			
6.D	Approve Transfer of Shares	For	For	Management
6.E	Approve Third Party Swap Agreement as	For	Against	Management
	Alternative Equity Plan Financing			
7	Close Meeting	None	None	Management

FREEE K.K.

Ticker: 4478 Security ID: J1513Q100 Meeting Date: SEP 29, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

# 1	Proposal Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Elect Director Sasaki, Daisuke	For	For	Management
2.2	Elect Director Togo, Sumito	For	For	Management
2.3	Elect Director Yokoji, Ryu	For	For	Management
2.4	Elect Director Yumi Hosaka Clark	For	For	Management

GENPACT LIMITED

Ticker: G Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			

GILDAN ACTIVEWEAR INC.

GIL Security ID: 375916103 Ticker: Meeting Date: MAY 04, 2023 Record Date: MAR 06, 2023 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
7	Review Human Capital Management KPIs	Against	For	Shareholder
	and SPTs Addressing Human Rights in			
	its Supply Chain, and Improving			

Employee Safety and Reducing Workplace Risks and Include One Such KPI/SPT in its Next Sustainability Linked Credit Facility in 2027

GLOBANT SA

GLOB Security ID: L44385109 Ticker: Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	For	For	Management
8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	For	For	Management

9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
	Amend Articles of Association			

GMO PAYMENT GATEWAY, INC.

Ticker: 3769 Security ID: J18229104 Meeting Date: DEC 18, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 160			
2	Amend Articles to Disclose Shareholder	For	For	Management
	Meeting Materials on Internet			
3.1	Elect Director Ainoura, Issei	For	For	Management
3.2	Elect Director Kumagai, Masatoshi	For	For	Management
3.3	Elect Director Muramatsu, Ryu	For	For	Management
3.4	Elect Director Isozaki, Satoru	For	For	Management
3.5	Elect Director Yasuda, Masashi	For	For	Management
3.6	Elect Director Yamashita, Hirofumi	For	For	Management
3.7	Elect Director Arai, Teruhiro	For	For	Management
3.8	Elect Director Inagaki, Noriko	For	For	Management
3.9	Elect Director Kawasaki, Yuki	For	For	Management
3.10	Elect Director Shimahara, Takashi	For	For	Management
3.11	Elect Director Sato, Akio	For	For	Management

Mgt Rec Vote Cast

Sponsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal

1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	For	For	Management
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Special Dividends of up to MXN For For Management 1.45 Billion
Appoint Legal Representatives For For Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101 Meeting Date: APR 21, 2023 Meeting Type: Annual

	ng Date: APR 21, 2023 Meeting Type: An d Date: APR 13, 2023	nual		
# 1	Proposal Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8 9.a	Approve Remuneration of Directors Ratify and/or Elect Alejandro Ortega	For For	For For	Management Management
9.b	Aguayo as Chairman of Audit Committee Ratify and/or Elect Ricardo Maldonado	For	For	Management
٠.٠	as Chairman of Committee of Corporate Practices, Finance, Planning and	7 01	1 01	nanagement

 ${\tt Sustainability}$ Authorize Board to Ratify and Execute For For Management Approved Resolutions

GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Security ID: Y2935F105 Ticker: 603882 Meeting Date: MAY 26, 2023 Record Date: MAY 19, 2023 Meeting Type: Annual

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and	For	For	Management
	Internal Control Auditor			
7	Approve Remuneration of Directors and	For	Against	Management
	Senior Management Members			
8	Approve Remuneration of Supervisors	For	Against	Management
9	Amend Articles of Association	For	For	Management

HALMA PLC

10

Security ID: G42504103 Ticker: HLMA Meeting Date: JUL 21, 2022 Meeting Type: Annual Record Date: JUL 19, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sharmila Nebhrajani as Director	For	For	Management
5	Re-elect Dame Louise Makin as Director	For	For	Management
6	Re-elect Andrew Williams as Director	For	For	Management
7	Re-elect Marc Ronchetti as Director	For	For	Management
8	Re-elect Jennifer Ward as Director	For	For	Management
9	Re-elect Carole Cran as Director	For	For	Management
10	Re-elect Jo Harlow as Director	For	For	Management
11	Re-elect Dharmash Mistry as Director	For	For	Management
12	Re-elect Tony Rice as Director	For	For	Management
13	Re-elect Roy Twite as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors	101	101	riariagemente
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			J
16	Approve Employee Share Plan	For	For	Management
17	Approve Long-Term Incentive Plan	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: SEP 13, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

HANGZHOU ROBAM APPLIANCES CO., LTD.

Ticker: 002508 Security ID: Y3041Z100 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	Against	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Use of Idle Funds for Investment in Financial Products	For	For	Management
8	Approve Application of Bank Credit Lines	For	For	Management
9	Approve Appointment of Auditor	For	For	Management
10	Approve Stock Option Incentive Plan and Its Summary	For	For	Management
11	Approve Measures for the Administration of the Assessment of Stock Option Incentive Plan	For	For	Management
12	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Adoption of	For	For	Management
	Restricted Share Incentive Scheme			
2	Approve Proposed Adoption of	For	For	Management
	Management Measures for Assessment			
	Relating to the Implementation of			
	Restricted Share Incentive Scheme			
3	Approve Proposed Grant of Authority to	For	For	Management
	Board to Handle Matters in Relation to			
	Restricted Share Incentive Scheme			

HANGZHOU TIGERMED CONSULTING CO., LTD.

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Report of the Board	For	For	Management
3	Approve Report of the Supervisory	For	For	Management
	Committee			
4	Approve Profit Distribution Plan	For	For	Management

6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as	For	For	Management
	Domestic Auditor and BDO Limited as			
	Overseas Auditor			
7	Approve Application to the Bank for	For	For	Management
	the Integrated Credit Facility			
8	Approve Purchase of Short-Term Bank	For	For	Management
	Principal-Guaranteed Wealth Management			_
	Products with Self-Owned Idle Funds			
9	Approve Remuneration and Allowance	For	For	Management
	Standards of the Directors			
10	Approve Remuneration and Allowance	For	For	Management
	Standard of the Supervisors			
11	Adopt Subsidiary Share Option Scheme	For	For	Management
12	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights for H Shares			
13	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase H Shares			
	Elect Ye Xiaoping as Director	For	For	Shareholder
	Elect Cao Xiaochun as Director	For	For	Shareholder
	Elect Wu Hao as Director	For	For	Shareholder
	Elect Wen Zengyu as Director	For	For	Shareholder
	Elect Yang Bo as Director	For	For	Shareholder
	Elect Liu Kai Yu Kenneth as Director	For	For	Shareholder
	Elect Yuan Huagang as Director	For	For	Shareholder
	Elect Chen Zhimin as Supervisor	For	For	Management
16.02	Elect Zhang Binghui as Supervisor	For	For	Management
ĺ				
i				

For

For

Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Approve Final Financial Report

Ticker: 3347 Security ID: Y3043G100 Meeting Date: MAY 23, 2023 Meeting Type: Special

Record Date: MAY 17, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Grant of General Mandate to For For Management

the Board to Repurchase H Shares

HCL TECHNOLOGIES LIMITED

Ticker: 532281 Security ID: Y3121G147 Meeting Date: AUG 16, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For For Management

Statutory Reports

Reelect Roshni Nadar Malhotra as For For Management

Director

HYPERA SA

1

2

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: APR 28, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles 13 and 24 and For For Management

Consolidate Bylaws

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

	u 2000.			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at Nine	For	For	Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
5	Elect Directors	For	For	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	None	Abstain	Management
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	Abstain	Management
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	None	Abstain	Management
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	None	Abstain	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain	Management
11	Approve Remuneration of Company's	For	For	Management

IMPAX ASSET MANAGEMENT GROUP PLC

Ticker: IPX Security ID: G4718L101 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

Management

Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sally Bridgeland as Director	For	For	Management
4	Re-elect Ian Simm as Director	For	For	Management
5	Re-elect Arnaud de Servigny as Director	For	For	Management
6	Elect Annette Wilson as Director	For	For	Management
7	Re-elect Lindsey Martinez as Director	For	For	Management
8	Re-elect William O'Regan as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Brijesh Kumar Agrawal as	For	For	Management
	Director			
4	Approve Increase in the Pool of Equity	For	For	Management
	Shares and Consequent Amendment in			
	Indiamart Employee Stock Benefit			
	Scheme 2018			

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: DEC 31, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Pallavi Dinodia Gupta as Director For For Management

2 Reelect Vivek Narayan Gour as Director For For Management

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Approve Dividend For For Management 3 Reelect Dhruv Prakash as Director For Management For Approve Issuance of Bonus Shares For For Management

INTERPUMP GROUP SPA

ΙP Security ID: T5513W107 Ticker: Meeting Date: APR 28, 2023 Meeting Type: Annual/Special Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Approve Second Section of the	For	For	Management
	Remuneration Report			
6	Fix Number of Directors	For	For	Management
7	Fix Board Terms for Directors	For	For	Management
8.1	Slate 1 Submitted by Gruppo IPG	None	Against	Shareholder
	Holding SpA			
8.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
9	Elect Board Chair	None	For	Management
10	Approve Remuneration of Directors	For	For	Management
11.1	Slate 1 Submitted by Gruppo IPG	None	For	Shareholder
	Holding SpA			
11.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)			
12	Approve Internal Auditors' Remuneration	For	For	Management
13	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
1	Amend Articles Re: Article Articles 14	For	For	Management
2	Amend Company Bylaws Re: Article 16	For	For	Management
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
l	Shareholders			
ł				

JFROG LTD.

Ticker: FROG Security ID: M6191J100 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			_
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			· ·
6	Approve Amended Compensation of	For	Against	Management
	Frederic Simon, Chief Data Scientist		J	· ·
	•			

JTC PLC

JTC Security ID: G5211H117 Ticker: Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Liston as Director	For	For	Management
7	Re-elect Nigel Le Quesne as Director	For	For	Management
8	Re-elect Martin Fotheringham as Director	For	For	Management
9	Re-elect Wendy Holley as Director	For	For	Management
10	Re-elect Dermot Mathias as Director	For	For	Management
11	Re-elect Michael Gray as Director	For	For	Management
12	Re-elect Erika Schraner as Director	For	For	Management
13	Re-elect Kate Beauchamp as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

KEYWORDS STUDIOS PLC

Ticker: KWS Security ID: G5254U108 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

KOTAK MAHINDRA BANK LIMITED

Security ID: Y4964H150 Ticker: 500247 Meeting Date: DEC 07, 2022 Record Date: NOV 04, 2022 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Management Elect C S Rajan as Director 1 For For

Ticker: 500247 Security ID: Y4964H150 Meeting Date: APR 20, 2023 Meeting Type: Special

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Unsecured,	For	For	Management
	Redeemable, Non-Convertible Debentures			
	/ Bonds / Other Debt Securities on a			
	Private Placement Basis			
2	Elect Uday Suresh Kotak as Director	For	For	Management
3	Approve Material Related Party	For	For	Management
	Transactions with Uday Kotak for FY			
	2023-24			
4	Approve Material Related Party	For	For	Management
	Transactions with Infina Finance			
	Private Limited for FY 2023-24			

LEENO INDUSTRIAL, INC.

Ticker: 058470 Security ID: Y5254W104 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Choi Yong-gi as Inside Director	For	For	Management
2.2	Elect Jeong Byeong-jun as Inside Director	For	For	Management
2.3	Elect Noh Ui-cheol as Outside Director	For	For	Management
3	Appoint Jeon Seok-jong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

LIFCO AB

Ticker: LIFCO.B Security ID: W5321L166 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7.b	Receive Group Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
7.c	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
	Remuneration for Executive Management			
7.d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 1.80 Per Share			
12	Approve Discharge of Board and	For	For	Management
	President			

	Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)			C
14	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.4 Million for			
	Chair and SEK 699,660 for Other			
	Directors; Approve Remuneration of			
	Auditors			
15.a	Reelect Carl Bennet as Director	For	For	Management
15.b	Reelect Ulrika Dellby as Director	For	For	Management
15.c	Reelect Annika Espander as Director	For	For	Management
15.d	Reelect Dan Frohm as Director	For	For	Management
15.e	Reelect Erik Gabrielson as Director	For	For	Management
15.f	Reelect Ulf Grunander as Director	For	For	Management
15.g	Reelect Caroline af Ugglas as Director	For	For	Management
15.h	Reelect Axel Wachtmeister as Director	For	For	Management
15.i	Reelect Per Waldemarson as Director	For	For	Management
15.j	Reelect Carl Bennet as Board Chair	For	For	Management
16	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
17	Approve Instructions for Nominating	For	For	Management
	Committee			
18	Approve Remuneration Report	For	For	Management
19	Amend Articles Re: Postal Voting	For	For	Management
20	Close Meeting	None	None	Management

For

Management

LULULEMON ATHLETICA INC.

13

Ticker: LULU Security ID: 550021109 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Determine Number of Directors (9) and For

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Casey	For	For	Management
1b	Elect Director Glenn Murphy	For	For	Management
1c	Elect Director David Mussafer	For	For	Management
1d	Elect Director Isabel Mahe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

M&A CAPITAL PARTNERS CO. LTD.

Ticker: 6080 Security ID: J39187109 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of	For	For	Management
	Head Office - Disclose Shareholder			
	Meeting Materials on Internet			
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

MAN WAH HOLDINGS LIMITED

Ticker: 1999 Security ID: G5800U107 Meeting Date: JUN 30, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3	Elect Wong Man Li as Director and	For	For	Management
3	Approve the Terms of His Appointment,	FOI.	POI.	Mariagement
	Including His Remuneration			
4	Elect Hui Wai Hing as Director and	For	For	Management
	Approve the Terms of Her Appointment,			
_	Including Her Remuneration	_	_	
5	Elect Chau Shing Yim, David as	For	For	Management
	Director and Approve the Terms of His			
_	Appointment, Including His Remuneration		F	M
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			
7	Approve Issuance of Equity or	For	For	Management
,	Equity-Linked Securities without	101	101	riariagement
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital			J
9	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
10	Approve Amendments to the Existing	For	For	Management
	Bye-Laws and Adopt the Amended Bye-Laws			

MELEXIS NV

Security ID: B59283109 Ticker: MELE Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

METROPOLIS HEALTHCARE LIMITED

542650 Security ID: Y59774110 Meeting Date: AUG 17, 2022 Meeting Type: Annual Record Date: AUG 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Ameera Sushil Shah as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Amend Metropolis-Restrictive Stock	For	For	Management
	Unit Plan, 2020			
7	Approve Extension of the	For	For	Management
	Metropolis-Restrictive Stock Option			
	Unit Plan, 2020 to the Eligible			
	Employees of the Subsidiary(ies) and			
	Associate Company(ies)			

MONOLITHIC POWER SYSTEMS, INC.

Security ID: 609839105 MPWR Meeting Date: JUN 15, 2023 Record Date: APR 20, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor K. Lee	For	For	Management
1.2	Elect Director James C. Moyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MUSTI GROUP OYJ

MUSTI Security ID: X5S9LB122 Ticker: Meeting Date: JAN 30, 2023 Record Date: JAN 18, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	•			_

_	Shareholders			
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Approve Repayment of Capital of EUR 0. 50 Per Share	For	For	Management
8A	Demand Minority Dividend	Abstain	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors;	For	For	Management
12	Approve Remuneration for Committee Work Fix Number of Directors at 5	For	For	Management
13	Reelect Jeffrey David, Ingrid Jonasson Blank, Ilkka Laurila, Johan Dettel and Inka Mero as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Renew Appointment of Ernst & Young Ltd as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 3.2 Million Shares without Preemptive Rights	For	For	Management
18	Allow Shareholder Meetings to be Held by Electronic Means Also	For	Against	Management
19	Close Meeting	None	None	Management

NAGARRO SE

Ticker: NA9 Security ID: D5S4HP103 Meeting Date: JUN 21, 2023 Record Date: JUN 14, 2023 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Size of Board to Four Members	For	For	Management
7.1	Elect Christian Bacherl to the Supervisory Board	For	For	Management
7.2	Elect Vishal Gaur to the Supervisory Board	For	For	Management
8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

NETWEALTH GROUP LIMITED

Ticker: NWL Security ID: Q6625S102 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

Proposal Mgt Rec Vote Cast Sponsor

2	Approve Remuneration Report	For	For	Management
3	Elect Davyd Lewis as Director	For	For	Management
4	Elect Sally Freeman as Director	For	For	Management
5	Approve Grant of Performance Rights to	For	For	Management
	Matthew Heine			

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100 Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend and Declare	For	For	Management
	Final Dividend			
3	Reelect Akira Shibata as Director	For	For	Management
4	Elect Minoru Kimura as Director	For	For	Management
5	Elect Tomohiro Yao as Director	For	For	Management
				_

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100 Meeting Date: MAR 10, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Payment of Commission to For Against Management

Independent Directors

Mgt Rec Vote Cast

Sponsor

NORDIC SEMICONDUCTOR ASA

Ticker: NOD Security ID: R4988P103 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

Proposal

#	Filohozat	rigt itet	vote cast	Sponsor
1	Open Meeting; Registration of	None	None	Management
_	Attending Shareholders and Proxies	_	_	
2	Elect Chairman of Meeting; Designate	For	For	Management
_	Inspector(s) of Minutes of Meeting	_	_	
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
_	of Income			
5	Approve Company's Corporate Governance Statement	None	None	Management
6		For	For	Managamant
	Authorize Share Repurchase Program	For		Management
7a	Approve Creation of NOK 192,000 Pool	For	For	Management
76	of Capital without Preemptive Rights	F = 10	F	Managamant
7b	Approve Issuance of Convertible Loans	For	For	Management
0-	without Preemptive Rights	F	F	M
8a	Reelect Birger Kristian Steen as Board Chairman	For	For	Management
8b	Reelect Inger Berg Orstavik as Director	For	For	Management
8c	Reelect Anita Huun as Director	For	For	Management
8d	Reelect Jan Frykhammar as Director	For	Against	Management
8e	Elect Snorre Kjesbu as Director	For	For	Management
8f	Elect Niels Anderskouv as Director	For	For	Management
8g	Reelect Annastiina Hintsa as Director	For	For	Management
9a	Reelect Viggo Leisner as Nominating	For	For	Management
	Committee Chairman			_
9b	Reelect Eivind Lotsberg as Members of	For	For	Management
	Nominating Committee			-
9c	Reelect Fredrik Thoresen as Members of	For	For	Management

	Nominating Committee			
10a	Approve Remuneration of Directors	For	For	Management
10b	Approve Remuneration of Nominating	For	For	Management
	Committee			
10c	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			
12.1	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
12.2	Approve Long-Term Incentive Plan	For	For	Management

NORDNET AB

Ticker: SAVE Security ID: W6S819112
Meeting Date: OCT 12, 2022
Record Date: OCT 04, 2022

Security ID: W6S819112
Meeting Type: Extraordinary Shareholders

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6.a	Elect Henrik Rattzen as Director	For	For	Management
6.b	Elect Fredrik Bergstrom as Director	For	For	Management

NORDNET AB

Meeting Date: APR 18, 2023 Meeting Type: Annual Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	None	None	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management
	Statutory Reports			
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.60 Per Share			
12.a	Approve Discharge of Anna Back	For	For	Management
12.b	Approve Discharge of Charlotta Nilsson	For	For	Management
12.c	Approve Discharge of Tom Dinkelspiel	For	For	Management
12.d	Approve Discharge of Karitha Ericson	For	For	Management
12.e	Approve Discharge of Gustaf Unger	For	For	Management
12.f	Approve Discharge of Fredrik Bergstrom	For	For	Management
12.g	Approve Discharge of Henrik Rattzen	For	For	Management
12.h	Approve Discharge of Per Widerstrom	For	For	Management
12.i	Approve Discharge of Jan Dinkelspiel	For	For	Management
12.j	Approve Discharge of Christian Frick	For	For	Management
12.k	Approve Discharge of Hans Larsson	For	For	Management
12.1	Approve Discharge of CEO Lars-Ake	For	For	Management
	Norling			
13.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
13.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			

14.a1	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair and for Other Directors	For	For	Management
14.a2	Approve Remuneration for the Risk and Compliance Committee	For	For	Management
14.a3	Approve Remuneration for the Audit Committee	For	For	Management
14.a4	Approve Remuneration for the IT committee	For	For	Management
14.a5	Approve Remuneration for the Remuneration Committee	For	For	Management
14.b	Approve Remuneration of Auditors	For	For	Management
15.a1	Reelect Tom Dinkelspiel as Director	For	For	Management
15.a2	Reelect Fredrik Bergstrom as Director	For	For	Management
15.a3	Reelect Anna Back as Director	For	For	Management
15.a4	Reelect Karitha Ericson as Director	For	For	Management
15.a5	Reelect Charlotta Nilsson as Director	For	For	Management
15.a6	Reelect Henrik Rattzen as Director	For	For	Management
	Reelect Gustaf Unger as Director	For	For	Management
	Reelect Per Widerstrom as Director	For	For	Management
15.b	Reelect Tom Dinkelspiel as Board Chair	For	For	Management
15.c	Ratify Deloitte AB as Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18.a	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2020/2023	For	For	Management
18.b	Approve Creation of SEK 10,000 Pool of Capital without Preemptive Rights	For	For	Management
19	Approve Warrant Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management

PATRIA INVESTMENTS LIMITED

PAX Security ID: G69451105 Ticker: Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management

Statutory Reports

PT BANK BTPN SYARIAH TBK

Ticker: **BTPS** Security ID: Y713AP104

Meeting Date: OCT 13, 2022 Record Date: SEP 20, 2022 Meeting Type: Extraordinary Shareholders

Proposal Vote Cast Sponsor Mgt Rec Approve Changes in the Board of Management 1 For For

Commissioners

QIAGEN NV

QGEN Security ID: N72482123 Ticker: Meeting Date: JUN 22, 2023 Record Date: MAY 25, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Metin Colpan to Supervisory	For	For	Management
	Board			

1	Board			
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Approve QIAGEN N.V. 2023 Stock Plan	For	For	Management

For

For

Management

RAIA DROGASIL SA

Reelect Toralf Haag to Supervisory

Ticker: RADL3 Security ID: P7942C102
Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# 1	Proposal Authorize Capitalization of Reserves for Bonus Issue	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Article 4 to Reflect Changes in Capital	For	For	Management

RAIA DROGASIL SA

RADL3 Security ID: P7942C102 Ticker: Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

Proposed Slate?

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors at 11 or 12 (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	For	Did Not Vote	Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the	None	Did Not Vote	Management

7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	None	Did	Not	Vote	Management
8.1	Votes Amongst the Nominees below? Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Did	Not	Vote	Management
8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Did	Not	Vote	Management
8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Did	Not	Vote	Management
8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Did	Not	Vote	Management
8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Did	Not	Vote	Management
8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Did	Not	Vote	Management
8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	None	Did	Not	Vote	Management
8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	None	Did	Not	Vote	Management
8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Did	Not	Vote	Management
8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Did	Not	Vote	Management
8.11	Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director	None	Did	Not	Vote	Management
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did	Not	Vote	Management
10	Approve Remuneration of Company's Management	For	Did	Not	Vote	Management
11 12	Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	For None				Management Management
13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	None	Did	Not	Vote	Shareholder
14	Approve Remuneration of Fiscal Council Members	For	Did	Not	Vote	Management
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	Did	Not	Vote	Management

RECORDATI SPA

Ticker: REC Security ID: T78458139
Meeting Date: APR 21, 2023 Meeting Type: Annual
Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder

2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the Remuneration Report	For	For	Management
4	Approve Performance Shares Plan 2023-2025	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

REGIONAL SAB DE CV

Ticker: RA Security ID: P8008V109 Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: APR 13, 2023

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report, Including	For	For	Management
	Financial Statements and Statutory			
	Reports			
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit Committee's Report	For	For	Management
1.0	• • • • • • • • • • • • • • • • • • • •	FOI.	FOL	Management
	Including Board's Opinion on CEO's			
	Report			
1.d	Approve Corporate Practices	For	For	Management
	Committee's Report			
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors, Chairman	For	For	Management
	and Secretary of Board			
3.c	Elect or Ratify Chairman and Members	For	For	Management
3.0	of Audit and Corporate Practices			· ia.iaBee.i.e
	Committees			
2 1		_	_	
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
5	Approve Minutes of Meeting	For	For	Management

SAGAX AB

SAGA.B Security ID: W7519A200 Ticker: Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.70 Per Class A			
	Share and Class B Share and SEK 2.00			
	Per Class D Share			

7.c1 7.c2 7.c3 7.c4 7.c5 7.c6 7.c7	Approve Discharge of Staffan Salen Approve Discharge of David Mindus Approve Discharge of Johan Cerderlund Approve Discharge of Filip Engelbert Approve Discharge of Johan Thorell Approve Discharge of Ulrika Werdelin Approve Discharge of CEO David Mindus Determine Number of Members (6) and	For For For For For For	For For For For For For	Management Management Management Management Management Management Management Management
	Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy			
	Auditors			
9	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other			
	Directors; Approve Committee Fees;			
	Approve Remuneration of Auditors			
10.1	Reelect Staffan Salen as Director	For	For	Management
10.2	Reelect David Mindus as Director	For	For	Management
10.3	Reelect Johan Cerderlund as Director	For	For	Management
10.4	Reelect Filip Engelbert as Director	For	For	Management
10.5	Reelect Johan Thorell as Director	For	For	Management
10.6	Reelect Ulrika Werdelin as Director	For	For	Management
10.7	Reelect Staffan Salen as Board Chair	For	For	Management
10.8	Ratify Ernst & Young as Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Warrant Plan for Key Employees	For	For	Management
13	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
	Rights			
14	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
15	Close Meeting	None	None	Management

SESA SPA

Ticker: SES Security ID: T8T09M129 Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	Against	Management
2.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SHANGHAI HANBELL PRECISE MACHINERY CO., LTD.

Ticker: 002158 Security ID: Y76832107 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
l				

	Senior Management Members			
9	Approve Authorization of Chairman of	For	For	Management
	the Board for Financing Quota and			
	Daily Business with Banks			
10	Approve Use of Funds to Invest in	For	For	Management
	Financial Products			
11	Approve Provision of Guarantee	For	Against	Management
12	Approve to Carry-out Foreign Exchange	For	For	Management
	Derivatives Trading Business			
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Shareholder Return Plan	For	For	Management
15	Amend Major Business and Investment	For	Against	Management
	Decision-making Management System			
16	Approve Amendments to Articles of	For	For	Management
	Association			

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Ticker: 300760 Security ID: Y774E3101 Meeting Date: MAY 18, 2023 Record Date: MAY 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management
10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management
i i				

SILERGY CORP.

6415 Security ID: G8190F102 Ticker: Meeting Date: MAY 26, 2023 Record Date: MAR 27, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

SINBON ELECTRONICS CO., LTD.

3023 Ticker: Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and 1 For Management For

Consolidated Financial Statements

2 Approve Plan on Profit Distribution For For Management

SOFTCAT PLC

Ticker: SCT Security ID: G8251T108 Meeting Date: DEC 13, 2022 Record Date: DEC 09, 2022 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Special Dividend	For	For	Management
6	Re-elect Graeme Watt as Director	For	For	Management
7	Re-elect Martin Hellawell as Director	For	For	Management
8	Re-elect Graham Charlton as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Re-elect Robyn Perriss as Director	For	For	Management
11	Re-elect Karen Slatford as Director	For	For	Management
12	Elect Lynne Weedall as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ST. JAMES'S PLACE PLC

Security ID: G5005D124 STJ Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Craig Gentle as Director	For	For	Management
7	Re-elect Emma Griffin as Director	For	For	Management
8	Re-elect Rosemary Hilary as Director	For	For	Management
9	Re-elect Lesley-Ann Nash as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect John Hitchins as Director	For	For	Management

12 13	Elect Dominic Burke as Director Reappoint PricewaterhouseCoopers LLP as Auditors	For For	For For	Management Management
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH117
Meeting Date: OCT 19, 2022 Meeting Type: Extraordinary Shareholders
Record Date: OCT 11, 2022

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3	Approve Agenda of Meeting	For	Did Not Vote	U
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Warrant Plan for Key Employees	For	Did Not Vote	Management
7	Close Meeting	None	None	Management

SWEDENCARE AB

Ticker: SECARE Security ID: W942AH1
Meeting Date: APR 28, 2023
Record Date: APR 20, 2023

Meeting Type: Annual Security ID: W942AH117

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 0.22 Per Share	For	For	Management
7.c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
9	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi and Jean Yves Parisot as Directors; Elect Heinz-Juergen Bertram as New Director; Ratify Deloitte AB as Auditors Auditors	For	For	Management
10	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
11	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	For	For	Management
12	Close Meeting	None	None	Management

SYSTENA CORP.

Ticker: 2317 Security ID: J7864T106 Meeting Date: JUN 21, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hemmi, Yoshichika	For	For	Management
1.2	Elect Director Miura, Kenji	For	For	Management
1.3	Elect Director Taguchi, Makoto	For	For	Management
1.4	Elect Director Fujii, Hiroyuki	For	For	Management
1.5	Elect Director Hemmi, Shingo	For	For	Management
1.6	Elect Director Kotani, Hiroshi	For	For	Management
1.7	Elect Director Suzuki, Yukio	For	For	Management
1.8	Elect Director Ogawa, Koichi	For	For	Management
1.9	Elect Director Ito, Mari	For	For	Management
2.1	Appoint Statutory Auditor Adagawa, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Tokuono, Nobushige	For	For	Management
2.3	Appoint Statutory Auditor Arita, Toshiji	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Security ID: Y8563B159 Ticker: 669 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve the Amendments to Share Award	For	For	Management
	Scheme			
8	Approve the Amendments to Share Option	For	For	Management
	Scheme			

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

NTB Security ID: G0772R208 Ticker: Meeting Date: MAY 24, 2023 Record Date: MAR 06, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
2a	Elect Director Michael Collins	For	For	Management
2b	Elect Director Alastair Barbour	For	For	Management
2c	Elect Director Sonia Baxendale	For	For	Management
2d	Elect Director Mark Lynch	For	For	Management
	·			· ·

2e	Elect Director Ingrid Pierce	For	For	Management
2f	Elect Director Jana Schreuder	For	For	Management
2g	Elect Director Michael Schrum	For	For	Management
2h	Elect Director Pamela Thomas-Graham	For	For	Management
2i	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Ticker: TCB Security ID: Y937GK104 Meeting Date: DEC 17, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Purchase of Shares in Techcom For 1 For Management

Securities JSC

VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK

Security ID: Y937GK104 TCB Ticker: Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

# 1	Proposal Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2023	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Board of Directors for Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2022	For	For	Management
6	Approve Income Allocation, Appropriations of Funds and Non-Payment of Dividend of Financial Year 2022	For	For	Management
7	Approve Purchase of Shares on Private Placement Basis from Techcom Securities (TCBS)	For	For	Management
8	Approve Employee Stock Ownership Plan (ESOP) and Plan to Increase Charter Capital in Relation to ESOP	For	For	Management
9	Approve Maximum Foreign Ownership Ratio and Amend Articles of Association	For	For	Management
		_		

For

Against

Management

VIRBAC SA

10

Security ID: F97900116 Ticker: VIRP Meeting Date: JUN 20, 2023 Record Date: JUN 16, 2023 Meeting Type: Annual/Special

Other Business

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	For	Management
8	Renew Appointment of Rodolphe Durand	For	For	Management
	as Censor	_	_	
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene	For	For	Management
	Dick-Madelpuech, Chairwoman of the Board			· ·
12	Approve Compensation of Sebastien	For	For	Management
4.3	Huron, CEO	_	_	
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of	For	For	Management
1.6	Chairwoman of the Board	E	F	M
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and	For	For	Management
20	Censors in the Aggregate Amount of EUR 220,000	101	101	Hariagement
21	Authorize Repurchase of Up to 10	For	For	Management
21	Percent of Issued Share Capital	101	101	Harragement
22	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			5 5
23	Authorize Filing of Required	For	For	Management
i	Documents/Other Formalities			-

VISIONAL, INC.

Ticker: 4194 Security ID: J94590106 Meeting Date: OCT 26, 2022 Meeting Type: Annual Record Date: JUL 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Disclose Shareholder	For	Against	Management
	Meeting Materials on Internet - Allow			
	Virtual Only Shareholder Meetings			
2.1	Elect Director Minami, Soichiro	For	For	Management
2.2	Elect Director Takeuchi, Shin	For	For	Management
2.3	Elect Director Murata, Satoshi	For	For	Management
2.4	Elect Director Sakai, Tetsuya	For	For	Management
2.5	Elect Director Shimada, Toru	For	For	Management
3	Elect Alternate Director and Audit	For	For	Management
	Committee Member Hattori, Yukihiro			
4	Approve Stock Option Plan	For	For	Management

VOLTRONIC POWER TECHNOLOGY CORP.

Ticker: 6409 Security ID: Y937BE103 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution Approve Amendments to Articles of Association	For For	For For	Management Management

_-----

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Special Board Report Re: Renewal of Authorized Capital	None	None	Management
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For	Management
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	For	For	Management
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For	Management
В	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
С	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Acknowledgement of the Decision of the Board of Directors Regarding the Payment of an Optional Dividend	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements and Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as Independent Director	For	Against	Management
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
11	Approve Remuneration of the Non-Executive Directors	For	For	Management
12	Approve Remuneration of the Chairman of the Board of Directors	For	For	Management
13.1	Approve Change-of-Control Clause Re: Credit Agreements	For	For	Management
13.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	For	For	Management

.-----

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1 2	Proposal Approve Minutes of Previous Meeting Approve Annual Report and AFS	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WNS (HOLDINGS) LIMITED

Ticker: WNS Security ID: 92932M101 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the 2022 H Share Award and Trust Scheme	For	Against	Management
2	Approve Grant of Awards to the	For	Against	Management
	Connected Selected Participants under the 2022 H Share Award and Trust Scheme			
3	Authorize Board and/or the Delegatee to Handle Matters Pertaining to the	For	Against	Management
	2022 H Share Award and Trust Scheme with Full Authority			
4	Approve Change of Registered Capital	For	For	Management
5	Amend Articles of Association	For	For	Management

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Provision of External	For	For	Management
_	Guarantees	F	F	Managamant
6	Approve Deloitte Touche Tohmatsu (a	For	For	Management
	Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Deloitte Touche			
	Tohmatsu as Offshore Financial Report			
	Auditors and Authorize Board to Fix			
_	their Remuneration	F	F	Managamant
7	Approve Foreign Exchange Hedging Limit	For	For	Management
8.1	Elect Ge Li as Director	For	For	Management
8.2	Elect Edward Hu as Director	For	For	Management
8.3	Elect Steve Qing Yang as Director	For	For	Management
8.4	Elect Minzhang Chen as Director	For	For	Management
8.5	Elect Zhaohui Zhang as Director	For	For	Management
8.6	Elect Ning Zhao as Director	None	None	Management
8.7	Elect Xiaomeng Tong as Director	For	For	Management
8.8	Elect Yibing Wu as Director	For	For	Management
9.1	Elect Dai Feng as Director	For	For	Management
9.2	Elect Christine Shaohua Lu-Wong as	For	For	Management
0 2	Director	F	E	M
9.3	Elect Wei Yu as Director	For For	For For	Management
9.4 9.5	Elect Xin Zhang as Director			Management
10	Elect Zhiling Zhan as Director Approve Remuneration of Directors	For For	For For	Management
11.1	Elect Harry Liang He as Supervisor	For	For	Management
11.1		For	For	Management
12	Elect Baiyang Wu as Supervisor Approve Remuneration of Supervisors	For	For	Management Management
13	Adopt H Share Award and Trust Scheme	For	For	Management
14	Approve Grant of Awards to Connected	For	For	Management
14	Selected Participants Under 2023 H	FOI	FOI	nanagement
	Share Award and Trust Scheme			
15	Authorize Board and/or Delegate to	For	For	Management
13	Handle Matters Pertaining to H Share	101	101	Harragement
	Award and Trust Scheme			
16	Approve Increase of Registered Capital	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	For	Management
10	Equity-Linked Securities without	FOI	FOI	nanagement
	Preemptive Rights for A Shares and/or			
	H Shares			
19	Approve Grant of General Mandate to	For	For	Management
10	the Board to Repurchase A Shares	. 51	101	ranagement
	che board to Reput Chase A Shares			

WUXI APPTEC CO., LTD.

Ticker: 2359 Security ID: Y971B1118 Meeting Date: MAY 31, 2023 Meeting Type: Special

Record Date: MAY 24, 2023

and/or H Shares

Proposal Mgt Rec Vote Cast Sponsor

Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares

Ticker: 2269 Security ID: G97008117 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Ge Li as Director	For	For	Management
2b	Elect Zhisheng Chen as Director	For	For	Management
2c	Elect Kenneth Walton Hitchner III as Director	For	For	Management
2d	Elect Jackson Peter Tai as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	For	Against	Management
5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	For	Against	Management
6	Adopt Scheme Mandate Limit	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Adopt Third Amended and Restated Memorandum and Articles of Association	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Dallas	For	For	Management
1.2	Elect Director Joseph M. Hogan	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Anne M. Myong	For	For	Management
1.7	Elect Director Andrea L. Saia	For	For	Management
1.8	Elect Director Susan E. Siegel	For	For	Management
2	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

ARES MANAGEMENT CORPORATION

Ticker: ARES Security ID: 03990B101 Meeting Date: JUN 12, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Michael J. Arougheti For For Management

1b	Elect Director Ashish Bhutani	For	For	Management
1c	Elect Director Antoinette Bush	For	Against	Management
1d	Elect Director R. Kipp deVeer	For	Against	Management
1e	Elect Director Paul G. Joubert	For	Against	Management
1f	Elect Director David B. Kaplan	For	Against	Management
1g	Elect Director Michael Lynton	For	Against	Management
1h	Elect Director Eileen Naughton	For	Against	Management
1i	Elect Director Judy D. Olian	For	Against	Management
1j	Elect Director Antony P. Ressler	For	Against	Management
1k	Elect Director Bennett Rosenthal	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ARITZIA INC.

Ticker: ATZ Security ID: 04045U2
Meeting Date: JUL 06, 2022 Meeting Type: Annual Security ID: 04045U102

Record Date: MAY 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John E. Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authoriza Board to Fix			

Auditors and Authorize Board to Fix

Their Remuneration

ARITZIA INC.

Ticker: ATZ Security ID: 04045U102 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Hill	For	For	Management
1b	Elect Director Jennifer Wong	For	For	Management
1c	Elect Director Aldo Bensadoun	For	For	Management
1d	Elect Director John Currie	For	For	Management
1e	Elect Director Daniel Habashi	For	For	Management
1f	Elect Director David Labistour	For	For	Management
1g	Elect Director John Montalbano	For	For	Management
1h	Elect Director Marni Payne	For	For	Management
1i	Elect Director Glen Senk	For	For	Management
1j	Elect Director Marcia Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

ASHTEAD GROUP PLC

Security ID: G05320109 AHT Meeting Date: SEP 06, 2022 Meeting Type: Annual Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Re-elect Jill Easterbrook as Director	For	For	Management
12	Elect Renata Ribeiro as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mark A. Burak	For	For	Management
1.3	Elect Director John C. Erickson	For	For	Management
1.4	Elect Director Joshua D. Feldman	For	For	Management
1.5	Elect Director Peter S. Ho	For	For	Management
1.6	Elect Director Michelle E. Hulst	For	For	Management
1.7	Elect Director Kent T. Lucien	For	For	Management
1.8	Elect Director Elliot K. Mills	For	For	Management
1.9	Elect Director Alicia E. Moy	For	For	Management
1.10	Elect Director Victor K. Nichols	For	For	Management
1.11	Elect Director Barbara J. Tanabe	For	For	Management
1.12	Elect Director Dana M. Tokioka	For	For	Management
1.13	Elect Director Raymond P. Vara, Jr.	For	For	Management
1.14	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

BILL.COM HOLDINGS, INC.

Ticker: BILL Security ID: 090043100 Meeting Date: DEC 08, 2022 Meeting Type: Annual

Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Cakebread	For	For	Management
1.2	Elect Director David Hornik	For	For	Management
1.3	Elect Director Brian Jacobs	For	For	Management
	Elect Director Allie Kline			U
1.4		For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

Ticker: TECH Security ID: 09073M104 Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2a	Elect Director Robert V. Baumgartner	For	For	Management
2b	Elect Director Julie L. Bushman	For	For	Management
2c	Elect Director John L. Higgins	For	For	Management
2d	Elect Director Joseph D. Keegan	For	For	Management
2e	Elect Director Charles R. Kummeth	For	For	Management
2f	Elect Director Roeland Nusse	For	For	Management
2g	Elect Director Alpna Seth	For	For	Management
2h	Elect Director Randolph Steer	For	For	Management
2i	Elect Director Rupert Vessey	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Stock Split	For	For	Management
5	Ratify KPMG, LLP as Auditors	For	For	Management

BLUE OWL CAPITAL, INC.

Ticker: OWL Security ID: 09581B103
Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Claudia Holz **1**a For Against Management Elect Director Marc S. Lipschultz 1b For Against Management 10 Elect Director Michael D. Rees For Against Management Ratify KPMG LLP as Auditors For For 2 Management

CACTUS, INC.

Ticker: WHD Security ID: 127203107 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Scott Bender For For Management 1.2 Elect Director Gary Rosenthal For For Management Elect Director Bruce Rothstein 1.3 For For Management Management Ratify PricewaterhouseCoopers LLP as 2 For For **Auditors** Amend Omnibus Stock Plan For For Management

CHEWY, INC.

Ticker: CHWY Security ID: 16679L109
Meeting Date: JUL 14, 2022 Meeting Type: Annual

Record Date: MAY 17, 2022

Mgt Rec Vote Cast Proposal Sponsor Elect Director James Kim Withhold Management 1.1 For 1.2 Elect Director David Leland For Withhold Management Elect Director Lisa Sibenac For Withhold Management 1.3 1.4 Elect Director Sumit Singh For Withhold Management 2 Ratify Deloitte & Touche LLP as For For Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Approve Omnibus Stock Plan For Against Management

CLOUDFLARE, INC.

NET Security ID: 18915M107 Ticker: Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Sandell	For	For	Management
1.2	Elect Director Michelle Zatlyn	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

Executive Officers' Compensation

CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johanna Flower	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Godfrey R. Sullivan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	A			

Auditors

DATADOG, INC.

DDOG Security ID: 23804L103 Ticker: Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Olivier Pomel	For	For	Management
1b	Elect Director Dev Ittycheria	For	For	Management
1c	Elect Director Shardul Shah	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_

DEXCOM, INC.

DXCM Security ID: 252131107 Ticker: Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Richard A. Collins	For	For	Management
1.3	Elect Director Karen Dahut	For	For	Management
1.4	Elect Director Mark G. Foletta	For	For	Management
1.5	Elect Director Barbara E. Kahn	For	For	Management
1.6	Elect Director Kyle Malady	For	For	Management
1.7	Elect Director Eric J. Topol	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder

DOCN Security ID: 25402D102 Ticker: Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Adelman	For	For	Management
1.2	Elect Director Pueo Keffer	For	For	Management
1.3	Elect Director Hilary Schneider	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ELASTIC N.V.

Ticker: ESTC Security ID: N14506104 Meeting Date: OCT 06, 2022 Meeting Type: Annual Record Date: SEP 08, 2022

# 1a 1b 1c 1d	Proposal Elect Director Sohaib Abbasi Elect Director Caryn Marooney Elect Director Chetan Puttagunta Elect Director Steven Schuurman	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Discharge of Executive Directors	For	For	Management
6	Approve Discharge of Non-Executive Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENDAVA PLC

Security ID: 29260V105 Ticker: DAVA Meeting Date: DEC 12, 2022 Record Date: NOV 03, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect John Cotterell as Director	For	For	Management
7	Elect Mark Thurston as Director	For	For	Management
8	Elect Andrew Allan as Director	For	For	Management
9	Elect Sulina Connal as Director	For	For	Management
10	Elect Ben Druskin as Director	For	For	Management
11	Elect David Pattillo as Director	For	For	Management
12	Elect Trevor Smith as Director	For	For	Management
13	Elect Kathryn Hollister as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			-

EPAM SYSTEMS, INC.

Security ID: 29414B104 Ticker: EPAM Meeting Date: JUN 02, 2023 Meeting Type: Annual Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Roman	For	For	Management
1.2	Elect Director Jill B. Smart	For	For	Management
1.3	Elect Director Ronald Vargo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

For For Advisory Vote to Ratify Named Management

Executive Officers' Compensation

ETSY, INC.

3

ETSY Ticker: Security ID: 29786A106 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Josh Silverman	For	For	Management
1c	Elect Director Fred Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Commission Independent Review of	Against	Against	Shareholder
	Effectiveness of Efforts to Prevent			
	Harassment and Discrimination			
4				

FASTENAL COMPANY

Ticker: Security ID: 311900104 FAST Meeting Date: APR 22, 2023 Meeting Type: Annual

Record Date: FEB 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott A. Satterlee	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Stephen L. Eastman	For	For	Management
1d	Elect Director Daniel L. Florness	For	For	Management
1e	Elect Director Rita J. Heise	For	For	Management
1f	Elect Director Hsenghung Sam Hsu	For	For	Management
1g	Elect Director Daniel L. Johnson	For	For	Management
1h	Elect Director Nicholas J. Lundquist	For	For	Management
1i	Elect Director Sarah N. Nielsen	For	For	Management
1j	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIVE BELOW, INC.

Ticker: FIVE Security ID: 33829M101 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1b	Elect Director Kathleen S. Barclay	For	For	Management
1c	Elect Director Thomas M. Ryan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Bylaws to Limit the Liability of	For	For	Management
	Officers			
5	Amend Bylaws to Amend the Limitation	For	For	Management
	of Liability of Directors Provision			

FRONTAGE HOLDINGS CORPORATION

Meeting Date: MAY 25, 2023
Record Date: MAY 19, 2023

Security ID: G3679P101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2a	Statutory Reports Elect Zhihe Li as Director	For	Against	Management
2b	Elect Hao Wu as Director	For	For	Management
2c	Elect Zhuan Yin as Director	For	For	Management
2d	Elect Yifan Li as Director	For	Against	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	For	For	Management
8	Approve Amendments to the Memorandum and Articles of Association and Adopt the New Memorandum and Articles of Association	For	For	Management

GENPACT LIMITED

Security ID: G3922B107 Meeting Date: MAY 04, 2023 Meeting Type: Annual Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			-

GITLAB INC.

Ticker: GTLB Security ID: 37637K108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen Blasing	For	For	Management
1.2	Elect Director Merline Saintil	For	For	Management
1.3	Elect Director Godfrey Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officers' Compensation			J

Executive Officers' Compensation

Advisory Vote on Say on Pay Frequency One Year One Year Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: FEB 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boyles	For	For	Management
1.2	Elect Director Robert A. Cashell, Jr.	For	For	Management
1.3	Elect Director Randall M. Chesler	For	For	Management
1.4	Elect Director Sherry L. Cladouhos	For	For	Management
1.5	Elect Director Jesus T. Espinoza	For	For	Management
1.6	Elect Director Annie M. Goodwin	For	For	Management
1.7	Elect Director Kristen L. Heck	For	For	Management
1.8	Elect Director Michael B. Hormaechea	For	For	Management
1.9	Elect Director Craig A. Langel	For	For	Management
1.10	Elect Director Douglas J. McBride	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify FORVIS LLP as Auditors	For	For	Management

GLOBAL INDUSTRIAL COMPANY

Ticker: GIC Security ID: 37892E102 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Barry Litwin	For	For	Management
1.5	Elect Director Chad M. Lindbloom	For	For	Management
1.6	Elect Director Paul S. Pearlman	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Thomas R. Suozzi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBANT SA

Ticker: GLOB Security ID: L44385109
Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Receive Board's and Auditor's Reports None None Management

2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	For	For	Management
8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	For	For	Management
9	Reelect Linda Rottenberg as Director	For	For	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and Amend Articles of Association	For	For	Management

GQG PARTNERS INC.

Ticker: GQG Security ID: U3825H106 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Elizabeth Proust as Director For Withhold Management

2 Elect Melda Donnelly as Director For Withhold Management

HEALTHEQUITY, INC.

Ticker: HQY Security ID: 42226A107 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Selander	For	For	Management
1.2	Elect Director Jon Kessler	For	For	Management
1.3	Elect Director Stephen Neeleman	For	For	Management
1.4	Elect Director Paul Black	For	For	Management
1.5	Elect Director Frank Corvino	For	For	Management
1.6	Elect Director Adrian Dillon	For	For	Management
1.7	Elect Director Evelyn Dilsaver	For	For	Management
1.8	Elect Director Debra McCowan	For	For	Management
1.9	Elect Director Rajesh Natarajan	For	For	Management
1.10	Elect Director Stuart Parker	For	For	Management
1.11	Elect Director Gayle Wellborn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
1.2	Elect Director Stephen L. Davis	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Joachim A. Hasenmaier	For	For	Management
1.5	Elect Director Scott W. Humphrey	For	For	Management

	51 . 5' . 6' . 7 . 4 . 1	_	_	
1.6	Elect Director Sharon J. Maples	For	For	Management
1.7	Elect Director David E. Sveen	For	For	Management
1.8	Elect Director Kevin S. Wilson	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

HESKA CORPORATION

Ticker: HSKA Security ID: 42805E306 Meeting Date: JUN 07, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For Management 2 Against Management Adjourn Meeting For For

HUBSPOT, INC.

Ticker: HUBS Security ID: 443573100 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Nick Caldwell For For Management 1a Elect Director Claire Hughes Johnson 1b For For Management Elect Director Jay Simons For For Management 1c Elect Director Yamini Rangan 1d For For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management **Auditors** Advisory Vote to Ratify Named For Management 3 For Executive Officers' Compensation Advisory Vote on Say on Pay Frequency 4 One Year One Year Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Daniel M. Junius For For Management 1b Elect Director Lawrence D. Kingsley For For Management Elect Director Sophie V. Vandebroek Management For For 1c Ratify PricewaterhouseCoopers LLP as 2 For For Management **Auditors** 3 Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

Advisory Vote on Say on Pay Frequency One Year One Year Management

JFROG LTD.

Ticker: FROG Security ID: M6191J100 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoav Landman	For	For	Management
1.2	Elect Director Yossi Sela	For	For	Management
1.3	Elect Director Elisa Steele	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

	Executive Officers' Compensation			
3	Ratify Kost, Forer, Gabbay & Kasierer	For	For	Management
	as Auditors			
4	Approve Amended Compensation of Shlomi	For	For	Management
	Ben Haim, Chief Executive Officer			
5	Approve Amended Compensation of Yoav	For	For	Management
	Landman, Chief Technology Officer			
6	Approve Amended Compensation of	For	Against	Management
	Frederic Simon, Chief Data Scientist		-	_

LEMAITRE VASCULAR, INC.

Ticker: LMAT Security ID: 525558201 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

Proposal Vote Cast Sponsor Mgt Rec Elect Director Bridget A. Ross Management 1.1 For For 1.2 Elect Director John A. Roush For For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Management 3 Ratify Grant Thornton LLP as Auditors For For

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kristina A. Cerniglia	For	For	Management
1b	Elect Director Tzau-Jin Chung	For	For	Management
1c	Elect Director Cary T. Fu	For	For	Management
1d	Elect Director Maria C. Green	For	For	Management
1e	Elect Director Anthony Grillo	For	For	Management
1f	Elect Director David W. Heinzmann	For	For	Management
1g	Elect Director Gordon Hunter	For	For	Management
1h	Elect Director William P. Noglows	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Casey	For	For	Management
1b	Elect Director Glenn Murphy	For	For	Management
1c	Elect Director David Mussafer	For	For	Management
1d	Elect Director Isabel Mahe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. McVey	For	For	Management
1 b	Elect Director Christopher R. Concannon	For	For	Management
1c	Elect Director Nancy Altobello	For	For	Management
1d	Elect Director Steven L. Begleiter	For	For	Management
1e	Elect Director Stephen P. Casper	For	For	Management
1f	Elect Director Jane Chwick	For	For	Management
1g	Elect Director William F. Cruger	For	For	Management
1h	Elect Director Kourtney Gibson	For	For	Management
1i	Elect Director Richard G. Ketchum	For	For	Management
1j	Elect Director Emily H. Portney	For	For	Management
1k	Elect Director Richard L. Prager	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARVELL TECHNOLOGY, INC.

Ticker: MRVL Security ID: 573874104 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sara Andrews	For	For	Management
1b	Elect Director W. Tudor Brown	For	For	Management
1c	Elect Director Brad W. Buss	For	For	Management
1d	Elect Director Rebecca W. House	For	For	Management
1e	Elect Director Marachel L. Knight	For	For	Management
1f	Elect Director Matthew J. Murphy	For	For	Management
1g	Elect Director Michael G. Strachan	For	For	Management
1h	Elect Director Robert E. Switz	For	For	Management
1i	Elect Director Ford Tamer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management

MAXCYTE, INC.

Auditors

Ticker: MXCT Security ID: 57777K106 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Art Mandell	For	For	Management
1.2	Elect Director Stanley C. Erck	For	For	Management
1.3	Elect Director Patrick J. Balthrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify CohnReznick LLP as Auditors	For	For	Management

MEDPACE HOLDINGS, INC.

Ticker: MEDP Security ID: 58506Q109 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Brian T. Carley For For Management

1.2 1.3	Elect Director Femida H. Gwadry-Sridhar Elect Director Robert O. Kraft	For For	For For	Management Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 23, 2022 Meeting Type: Annual

Record Date: JUN 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew W. Chapman	For	For	Management
1.2	Elect Director Esther L. Johnson	For	For	Management
1.3	Elect Director Karlton D. Johnson	For	For	Management
1.4	Elect Director Wade F. Meyercord	For	For	Management
1.5	Elect Director Ganesh Moorthy	For	For	Management
1.6	Elect Director Karen M. Rapp	For	For	Management
1.7	Elect Director Steve Sanghi	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MOELIS & COMPANY

Ticker: MC Security ID: 60786M105 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth Moelis	For	For	Management
1 b	Elect Director Eric Cantor	For	For	Management
1c	Elect Director John A. Allison, IV	For	For	Management
1d	Elect Director Kenneth L. Shropshire	For	For	Management
1e	Elect Director Laila Worrell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management

Auditors

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor K. Lee	For	For	Management
1.2	Elect Director James C. Moyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

MSCI INC.

Ticker: MSCI Security ID: 55354G100 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Henry A. Fernandez	For	For	Management
1b	Elect Director Robert G. Ashe	For	For	Management
1c	Elect Director Wayne Edmunds	For	For	Management
1d	Elect Director Catherine R. Kinney	For	For	Management
1e	Elect Director Robin L. Matlock	For	For	Management
1f	Elect Director Jacques P. Perold	For	For	Management
1g	Elect Director C.D. Baer Pettit	For	For	Management
1h	Elect Director Sandy C. Rattray	For	For	Management
1i	Elect Director Linda H. Riefler	For	For	Management
1j	Elect Director Marcus L. Smith	For	For	Management
1k	Elect Director Rajat Taneja	For	For	Management
11	Elect Director Paula Volent	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

NV5 GLOBAL, INC.

Security ID: 62945V109 Ticker: NVEE Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dickerson Wright	For	For	Management
1.2	Elect Director Alexander A. Hockman	For	For	Management
1.3	Elect Director MaryJo E. O'Brien	For	For	Management
1.4	Elect Director William D. Pruitt	For	For	Management
1.5	Elect Director Francois Tardan	For	For	Management
1.6	Elect Director Laurie Conner	For	For	Management
1.7	Elect Director Denise Dickins	For	For	Management
1.8	Elect Director Brian C. Freckmann	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

O2MICRO INTERNATIONAL LTD.

Ticker: OIIM Security ID: 67107W100 Meeting Date: DEC 14, 2022 Meeting Type: Annual Record Date: NOV 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Austin	For	For	Management
1b	Elect Director Vijay Kumar	For	For	Management
1c	Elect Director Daniel Lenehan	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

O2MICRO INTERNATIONAL LTD.

Security ID: 67107W100 OIIM

Meeting Date: JAN 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize Special Committee to Do All	For	For	Management
	Things Necessary to Give Effect to the			
	Merger Agreement			

Adjourn Meeting For For Management

OLLIE'S BARGAIN OUTLET HOLDINGS, INC.

Ticker: OLLI Security ID: 681116109
Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

Proposal Mgt Rec Vote Cast Sponsor **1**a Elect Director Alissa Ahlman For For Management Elect Director Robert Fisch For For Management 1b Elect Director Stanley Fleishman 1c For For Management 1d Elect Director Thomas Hendrickson For For Management Elect Director Abid Rizvi For For Management 1e Elect Director John Swygert 1f For For Management Elect Director Stephen White For Management 1g For Elect Director Richard Zannino 1h For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Management 3 Ratify KPMG LLP as Auditors For For

P10, INC.

Ticker: PX Security ID: 69376K106
Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 10, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Omnibus Stock Plan For For Management

P10, INC.

Ticker: PX Security ID: 69376K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director David M. McCoy For For Management Elect Director Robert B. Stewart, Jr. For For Management 1.2 Ratify KPMG LLP as Auditors For For Management

PAGERDUTY, INC.

Ticker: PD Security ID: 69553P100 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Sameer Dholakia Management 1.1 For For Elect Director William Losch 1.2 For For Management Elect Director Jennifer Tejada For For Management 1.3 Ratify Ernst & Young LLP as Auditors For Management 2 For Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102 Meeting Date: MAY 01, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharen J. Turney	For	For	Management
1.2	Elect Director J.C. Watts, Jr.	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

_-----

PAYLOCITY HOLDING CORPORATION

Ticker: PCTY Security ID: 70438V106 Meeting Date: DEC 01, 2022 Meeting Type: Annual

Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Beauchamp	For	For	Management
1.2	Elect Director Virginia G. Breen	For	For	Management
1.3	Elect Director Robin L. Pederson	For	For	Management
1.4	Elect Director Andres D. Reiner	For	For	Management
1.5	Elect Director Kenneth B. Robinson	For	For	Management
1.6	Elect Director Ronald V. Waters, III	For	For	Management
1.7	Elect Director Toby J. Williams	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PJT PARTNERS INC.

Ticker: PJT Security ID: 69343T107 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas M. Ryan	For	For	Management
1b	Elect Director K. Don Cornwell	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Certificate of Incorporation to	For	For	Management
	Reflect New Delaware Law Provisions			
	Regarding Officer Exculpation			
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

POOL CORPORATION

Ticker: POOL Security ID: 73278L105 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter D. Arvan	For	For	Management
1b	Elect Director Martha "Marty" S.	For	For	Management
	Gervasi			
1c	Elect Director James "Jim" D. Hope	For	For	Management
1d	Elect Director Debra S. Oler	For	For	Management
1e	Elect Director Manuel J. Perez de la	For	For	Management
	Mesa			
1f	Elect Director Carlos A. Sabater	For	For	Management

1g	Elect Director Robert C. Sledd	For	For	Management
1h	Elect Director John E. Stokely	For	For	Management
1i	Elect Director David G. Whalen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

POWER INTEGRATIONS, INC.

Security ID: 739276103 Ticker: POWI Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

QIAGEN NV

Security ID: N72482123 Meeting Type: Annual QGEN Ticker: Meeting Date: JUN 22, 2023 Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
2	Statutory Reports Approve Remuneration Report	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Metin Colpan to Supervisory Board	For	For	Management
5.b	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.c	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.d	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.e	Reelect Eva Pisa to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to	For	For	Management
	Supervisory Board			
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	For	For	Management
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	For	For	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Reappoint KPMG Accountants N.V. as Auditors	For	For	Management
8.a	Grant Supervisory Board Authority to Issue Shares	For	For	Management
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share	For	For	Management

Repurchase 11 Approve Cancellation of Shares For For Management 12 Approve QIAGEN N.V. 2023 Stock Plan For For Management QUALYS, INC. Ticker: Security ID: 74758T303 Meeting Date: JUN 07, 2023 Meeting Type: Annual Record Date: APR 10, 2023 Vote Cast Proposal Mgt Rec Sponsor 1.1 Elect Director Wendy M. Pfeiffer For For Management 1.2 Elect Director John Zangardi For For Management

For

For

For

For

Management

Management

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Ratify Grant Thornton LLP as Auditors

Advisory Vote to Ratify Named

Executive Officers' Compensation

Record Date: APR 03, 2023

2

3

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Robert L. Antin Management For For 1.2 Elect Director Michael S. Frankel For For Management Elect Director Diana J. Ingram For For 1.3 Management 1.4 Elect Director Angela L. Kleiman For For Management 1.5 Elect Director Debra L. Morris For For Management Elect Director Tyler H. Rose For For 1.6 Management 1.7 Elect Director Howard Schwimmer For For Management 1.8 Elect Director Richard Ziman For For Management 2 Ratify Ernst & Young LLP as Auditors For For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

SHOALS TECHNOLOGIES GROUP, INC.

Ticker: SHLS Security ID: 82489W107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Jeannette Mills For For Management 1.2 Elect Director Lori Sundberg For For Management Advisory Vote on Say on Pay Frequency One Year One Year Management 2 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

Ratify BDO USA, LLP as Auditors For For Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: FEB 24, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Director Navdeep S. Sooch 1.1 For For Management Elect Director Robert J. Conrad 1.2 For For Management 1.3 Elect Director Nina Richardson For For Management Ratify Ernst & Young LLP as Auditors 2 For For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

Management

TECHTRONIC INDUSTRIES CO., LTD.

Security ID: Y8563B159 Meeting Type: Annual Ticker: 669 Meeting Date: MAY 12, 2023 Record Date: MAY 09, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Frank Chi Chung Chan as Director	For	For	Management
3d	Elect Robert Hinman Getz as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve the Amendments to Share Award Scheme	For	For	Management
8	Approve the Amendments to Share Option Scheme	For	For	Management

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Blake Baird	For	For	Management
1 b	Elect Director Michael A. Coke	For	For	Management
1c	Elect Director Linda Assante	For	For	Management
1d	Elect Director Gary N. Boston	For	For	Management
1e	Elect Director LeRoy E. Carlson	For	For	Management
1f	Elect Director Irene H. Oh	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

NTB Security ID: G0772R208 Ticker: Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve PricewaterhouseCoopers Ltd. as	For	For	Management
Auditors and Authorize Board to Fix			
Their Remuneration			
Elect Director Michael Collins	For	For	Management
Elect Director Alastair Barbour	For	For	Management
Elect Director Sonia Baxendale	For	For	Management
Elect Director Mark Lynch	For	For	Management
Elect Director Ingrid Pierce	For	For	Management
	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration Elect Director Michael Collins Elect Director Alastair Barbour Elect Director Sonia Baxendale Elect Director Mark Lynch	Approve PricewaterhouseCoopers Ltd. as For Auditors and Authorize Board to Fix Their Remuneration Elect Director Michael Collins For Elect Director Alastair Barbour For Elect Director Sonia Baxendale For Elect Director Mark Lynch For	Approve PricewaterhouseCoopers Ltd. as For Auditors and Authorize Board to Fix Their Remuneration Elect Director Michael Collins For For Elect Director Alastair Barbour For For Elect Director Sonia Baxendale For For Elect Director Mark Lynch For For

2f 2g 2h 2i 3	Elect Director Jana Schreuder Elect Director Michael Schrum Elect Director Pamela Thomas-Graham Elect Director John Wright Approve Issuance of Equity or	For For For For	For For For For	Management Management Management Management Management
3	3	For	For	U

TPG, INC.

Ticker: TPG Security ID: 872657101 Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
" 1a	Elect Director David Bonderman	For	Withhold	Management
1b	Elect Director Gunther Bright	For	Withhold	Management
1c	Elect Director Maya Chorengel	For	Withhold	Management
1d	Elect Director Jonathan Coslet	For	Withhold	Management
1e	Elect Director James G. 'Jim' Coulter	For	Withhold	Management
1f	Elect Director Mary Cranston	For	Withhold	Management
1g	Elect Director Kelvin Davis	For	Withhold	Management
1h	Elect Director Deborah M. Messemer	For	Withhold	Management
1i	Elect Director Ganendran 'Ganen'	For	Withhold	Management
	Sarvananthan	101	WICHHOIG	Harlagement
1j	Elect Director Todd Sisitsky	For	Withhold	Management
1k	Elect Director David Trujillo	For	Withhold	Management
11	Elect Director Anilu Vazquez-Ubarri	For	Withhold	Management
1m	Elect Director Jack Weingart	For	Withhold	Management
1n	Elect Director Jon Winkelried	For	Withhold	Management
2a	Elect James G. 'Jim' Coulter as Member	For	Withhold	Management
	of Executive Committee		Wichmord	riariagemerre
2b	Elect Kelvin Davis as Member of	For	Withhold	Management
20	Executive Committee	101	WICHHOIG	riariagemente
2c	Elect Ganendran 'Ganen' Sarvananthan	For	Withhold	Management
	as Member of Executive Committee		Wichmord	riariagemerre
2d	Elect Todd Sisitsky as Member of	For	Withhold	Management
24	Executive Committee	101	WICHHOIG	riariagemente
2e	Elect David Trujillo as Member of	For	Withhold	Management
	Executive Committee		Wichmord	ranagement
2f	Elect Anilu Vazquez-Ubarri as Member	For	Withhold	Management
	of Executive Committee			· · · · · · · · · · · · · · · · · · ·
2g	Elect Jack Weingart as Member of	For	Withhold	Management
-6	Executive Committee		Wichmord	riariagemerre
2h	Elect Jon Winkelried as Member of	For	Withhold	Management
	Executive Committee		Wichmord	riariagemerre
3	Advisory Vote to Ratify Named	For	Against	Management
_	Executive Officers' Compensation		60=00	· · · · · · · · · · · · · · · · · · ·
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	have on say on ray rrequency	Years	one rear	riariagemerie
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors	. 5.		arragement
6	Amend Charter to Provide Full Board	For	For	Management
ľ	with Powers Currently Reserved for	. 5.		arragement
	Executive Committee			
	- ACCUSTIC COMMITTEEC			

TRADEWEB MARKETS INC.

Meeting Date: MAY 15, 2023
Record Date: MAR 17, 2023

Security ID: 892672106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy Dixon	For	For	Management
1.2	Elect Director Scott Ganeles	For	Withhold	Management
1.3	Elect Director Catherine Johnson	For	Withhold	Management
1.4	Elect Director Murray Roos	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

W.W. GRAINGER, INC.

GWW Security ID: 384802104 Ticker: Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rodney C. Adkins	For	For	Management
1b	Elect Director V. Ann Hailey	For	For	Management
1c	Elect Director Katherine D. Jaspon	For	For	Management
1d	Elect Director Stuart L. Levenick	For	For	Management
1e	Elect Director D.G. Macpherson	For	For	Management
1f	Elect Director Neil S. Novich	For	For	Management
1g	Elect Director Beatriz R. Perez	For	For	Management
1h	Elect Director E. Scott Santi	For	For	Management
1i	Elect Director Susan Slavik Williams	For	For	Management
1j	Elect Director Lucas E. Watson	For	For	Management
1k	Elect Director Steven A. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Ticker: WNS Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	riariagemerre
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

ZENDESK INC.

ZEN Security ID: 98936J101 Ticker: Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Frandsen	For	For	Management
1b	Elect Director Brandon Gayle	For	For	Management
1c	Elect Director Ronald Pasek	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

====== END NPX REPORT

RONDURE NEW WORLD FUND RONDURE OVERSEAS FUND

ICA File Number: 811-08194

Reporting Period: 07/01/2022 - 06/30/2023

Rondure Global Advisors

============= Rondure New World Fund ==================

3M INDIA LIMITED

Ticker: 523395 Security ID: Y0904K113 Meeting Date: AUG 25, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Reelect Amit Laroya as Director	For	For	Management
4	Elect Vidya Sarathy as Director	For	For	Management
5	Approve Appointment and Remuneration of Vidya Sarathy as Whole-time Director Designated as Whole-time Director and Chief Financial Officer	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

3M INDIA LIMITED

Ticker: 523395 Security ID: Y0904K113 Meeting Date: DEC 21, 2022 Meeting Type: Special

Record Date: NOV 11, 2022

Proposal Mgt Rec Vote Cast Sponsor Management 1 Approve Material Related Party For For Transactions with 3M Company, USA Approve Material Related Party For For Management Transactions with 3M Innovation Singapore Pte Ltd.

AIRPORTS OF THAILAND PUBLIC CO. LTD.

Ticker: AOT Security ID: Y0028Q137 Meeting Date: JAN 20, 2023 Meeting Type: Annual

Record Date: DEC 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Omission of Dividend Payment	For	For	Management
5.1	Elect Sarawut Songsivilai as Director	For	For	Management
5.2	Elect Manoo Mekmok as Director	For	For	Management
5.3	Elect Phongsaward Guyaroonsuith as	For	For	Management

	Director			
5.4	Elect Apirat Chaiwongnoi as Director	For	For	Management
5.5	Elect Jirabhop Bhuridej as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve EY Company Limited as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
8	Other Business	For	Against	Management

AIRTAC INTERNATIONAL GROUP

Ticker: 1590 Security ID: G01408106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and	For	For	Management
	Consolidated Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management

ALLEGRO.EU SA

Ticker: ALE Security ID: LOR67D109
Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports on Financial Statements	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Receive Board's and Auditor's Reports on Consolidated Financial Statements	For	For	Management
4	Approve Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Discharge of Francois Nuyts as Director	For	For	Management
8	Approve Discharge of Jonathan Eastick as Director	For	For	Management
9	Approve Discharge of Darren Richard Huston as Director	For	For	Management
10	Approve Discharge of Pedro Arnt as Director	For	For	Management
11	Approve Discharge of David Barker as Director	For	For	Management
12	Approve Discharge of Clara (Carla) Nusteling as Director	For	For	Management
13	Approve Discharge of Pawel Padusinski as Director	For	For	Management
14	Approve Discharge of Nancy Cruickshank as Director	For	For	Management
15	Approve Discharge of Richard Sanders as Director	For	For	Management
16	Approve Discharge of Roy Perticucci as Director	For	For	Management
17	Elect Catherine Faiers as Director	For	For	Management
18	Elect Tomasz Suchanski as Director	For	Against	Management
19	Approve Discharge of PwC as Auditor	For	For	Management
20	Renew Appointment of PwC as Auditor	For	For	Management
21	Transact Other Business (Non-Voting)	None	None	Management

ALLEGRO.EU SA

Ticker: ALE Security ID: LOR67D109

Meeting Date: MAY 12, 2023 Meeting Type: Extraordinary Shareholders Record Date: APR 28, 2023

1	Proposal Receive and Approve Directors' Report Re: Introduction of a New Authorised Capital Clause in the Company's Articles of Association	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Renewal of the Duration of the Existing Authorised Share Capital Clause for Another Five Years Period and Amend Article 5.2 of the Articles	For	Against	Management
3	Fully Amend and Restate Article 9.15 of the Articles (Directors)	For	For	Management
4	Amend First Paragraph of Article 15, Fully Amend and Restate Article 15.1. 1, Delete Article 15.1.4, Amend Article 15.2.2, Amend Article 15.3.1, Amend Article 15.9.2 and Add New Article 15.10	For	For	Management
5	Delete Current Article 16.4.2, Amend and Renumber Article 16.4.3 of the Articles and Amend Article 16.10	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ANTA SPORTS PRODUCTS LIMITED

Security ID: G04011105 Meeting Type: Annual Ticker: 2020 Meeting Date: MAY 10, 2023 Record Date: MAY 04, 2023

	_ ,			_
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Ding Shijia as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Bi Mingwei as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Yiu Kin Wah Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Elect Lai Hin Wing Henry Stephen as Director and Authorize Board to Fix His Remuneration	For	For	Management
7	Elect Wang Jiaqian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8	Elect Xia Lian as Director and Authorize Board to Fix Her Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management
13	Authorize Reissuance of Repurchased Shares	For	Against	Management
14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	For	Against	Management
15	Approve Service Provider Sublimit under New Share Option Scheme	For	Against	Management
16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	For	Against	Management
17	Approve Service Provider Sublimit under New Share Award Scheme	For	Against	Management

ARAMEX PJSC

Ticker: ARMX Security ID: M1463Z106 Meeting Date: APR 18, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Its Financial Position	For	For	Management
	for FY 2022			
2	Approve Auditors' Report on Company Financial Statements for FY 2022	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2022	For	For	Management
4	Approve Dividends of AED 0.9533 per Share for FY 2022	For	For	Management
5	Approve Remuneration of Directors of AED 2,986,667 for FY 2022	For	For	Management
6	Approve Discharge of Directors for FY 2022	For	For	Management
7	Approve Discharge of Auditors for FY 2022	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditor and Fix Their Remuneration of AED 7,620,000 for FY 2023	For	For	Management
9	Approve Board Remuneration Policy	For	For	Management
10	Elect Directors for the Next Three Years Period	For	Against	Management

Mgt Rec Vote Cast

Sponsor

ARCA CONTINENTAL SAB DE CV

Ticker: AC Security ID: P0448R103 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

Proposal

••		gccc		5p050.
1	Approve CEO's Report on Results and Operations of Company, Auditor's	For	For	Management
	Report and Board's Opinion; Approve			
	Board's Report on Activities; Approve			
	Report of Audit and Corporate			
	Practices Committee; Receive Report on			
	Adherence to Fiscal Obligations			
2	Approve Allocation of Income and Cash	For	For	Management
	Dividends of MXN 3.50 Per Share			
3	Set Maximum Amount of Share Repurchase	For	For	Management
	Reserve			
4	Authorize Reduction in Variable	For	For	Management
	Portion of Capital via Cancellation of			
_	Repurchased Shares	_		
5	Elect Directors, Verify their	For	Against	Management
	Independence Classification, Approve			
	their Remuneration and Elect			
_	Secretaries	Fon	Against	Managamant
6	Approve Remuneration of Board	For	Against	Management
	Committee Members; Elect Chairman of Audit and Corporate Practices Committee			
7	·	For	For	Managamant
8	Appoint Legal Representatives Approve Minutes of Meeting	For	For	Management Management
0	Approve rithuces of Meeting	FUI	FUI	riaiiageilleiit

ASIAN PAINTS LIMITED

Ticker: 500820 Security ID: Y03638114 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statements	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Ashwin Dani as Director	For	For	Management
4	Reelect Amrita Vakil as Director	For	For	Management
5	Approve Continuation of Office of	For	For	Management
	Ashwin Dani as Non-Executive Director			
6	Approve Remuneration of Cost Auditors	For	For	Management

ASPEED TECHNOLOGY, INC.

Ticker: 5274 Security ID: Y04044106 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Business Operations Report and For For Management

Financial Statements

Approve Plan on Profit Distribution For For Management

B3 SA-BRASIL, BOLSA, BALCAO

Ticker: B3SA3 Security ID: P1909G107

Meeting Date: DEC 12, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

1

Proposal Mgt Rec Vote Cast Sponsor
Approve Direct Acquisition of For For Management
Neuroanalitica Participacoes Ltda. and
Neuropar Participacoes S.A. (Holdings)
and, consequently, Indirect
Acquisition of Neurotech Tecnologia da
Informacao S.A. (Neurotech)

Mgt Rec

Vote Cast

Sponsor

B3 SA-BRASIL, BOLSA, BALCAO

Ticker: B3SA3 Security ID: P1909G107

Meeting Date: APR 27, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal

1 Amend Articles Re: Adjustments Did Not Vote Management Resulting from the Provisions Brought in by CVM Resolution 135 2 Amend Article 3 Re: Corporate Purpose For Did Not Vote Management Amend Article 5 to Reflect Changes in Did Not Vote Management 3 For Capital 4 Amend Articles 23 and 24 Re: System For Did Not Vote Management for Electing Members of the Board of Directors Amend Articles 35 and 37 5 For Did Not Vote Management Amend Article 46 6 For Did Not Vote Management Amend Article 76 7 For Did Not Vote Management 8 Amend Articles 23 and 24 Re: For Did Not Vote Management Candidates for the Board of Directors Amend Articles Re: Other Adjustments For Did Not Vote Management 10 Consolidate Bylaws For Did Not Vote Management

B3 SA-BRASIL, BOLSA, BALCAO

Ticker: B3SA3 Security ID: P1909G107 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports for Fiscal Year Ended Dec. 31, 2022			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at 11	For	For	Management
4	Elect Directors	For	For	Management
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For	Management
7.1	Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro de Novaes as Independent Director	None	For	Management
7.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	None	For	Management
7.3	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	None	For	Management
7.4	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as	None	For	Management
7.5	Independent Director Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as	None	For	Management
7.6	Independent Director Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as	None	For	Management
7.7	Independent Director Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent	None	For	Management
7.8	Director Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as	None	For	Management
7.9	Independent Director Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	None	For	Management
7.10	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	None	For	Management
7.11	Percentage of Votes to Be Assigned - Elect Rodrigo Guedes Xavier as Independent Director	None	For	Management
8	Approve Remuneration of Company's Management	For	For	Management
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
10 11	Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be	For None	For Against	Management Management
12	Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Memhers	For	For	Management

B3 SA-BRASIL, BOLSA, BALCAO

Members

Ticker: B3SA3 Security ID: P1909G107

Meeting Date: JUN 01, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# 1	Proposal Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgt Rec None	Vote Cast Abstain	Sponsor Management
2 3	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	For Against	Management Management
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For	Management
5.1	Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro de Novaes as Independent Director	None	For	Management
5.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	None	For	Management
5.3	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	None	For	Management
5.4	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	None	For	Management
5.5	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	None	For	Management
5.6	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	None	For	Management
5.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	None	For	Management
5.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	None	For	Management
5.9	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	None	For	Management
5.10	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	None	For	Management
5.11	Percentage of Votes to Be Assigned - Elect Rodrigo Guedes Xavier as Independent Director	None	For	Management

BANGKOK BANK PUBLIC COMPANY LIMITED

Meeting Date: APR 12, 2023
Record Date: MAR 09, 2023

Security ID: Y0606R119
Meeting Type: Annual

# 1 2 3	Proposal Acknowledge Operations Results Approve Financial Statements Approve Allocation of Income and Dividend Payment	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4.1	Elect Deja Tulananda as Director	For	For	Management
4.2	Elect Siri Jirapongphan as Director	For	For	Management
4.3	Elect Pichet Durongkaveroj as Director	For	For	Management
4.4	Elect Charamporn Jotikasthira as	For	For	Management
	Director			
4.5	Elect Chartsiri Sophonpanich as Director	For	For	Management
4.6	Elect Chansak Fuangfu as Director	For	For	Management
4.7	Elect Niramarn Laisathit as Director	For	For	Management
5	Acknowledge Remuneration of Directors	None	None	Management
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their	For	For	Management

Remuneration Amend Articles of Association For For Management Other Business Management For Against

BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO. LTD.

BDMS Security ID: Y06071255 Ticker: Meeting Date: APR 07, 2023 Record Date: MAR 09, 2023 Meeting Type: Annual

# 1 2 3	Proposal Acknowledge Company's Performance Approve Financial Statements Approve Allocation of Income and Dividend Payment	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4.1	Elect Prasert Prasarttong-Osoth as Director	For	Against	Management
4.2	Elect Chuladej Yossundharakul as Director	For	Against	Management
4.3	Elect Weerawong Chittmittrapap as Director	For	For	Management
4.4	Elect Narumol Noi-am as Director	For	For	Management
4.5	Elect Poramaporn Prasarttong-Osoth as Director	For	Against	Management
4.6	Elect Subhak Siwaraksa as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Other Business	For	Against	Management

BECLE, S.A.B. DE C.V.

Security ID: P0929Y106 Ticker: CUERVO Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Statutory Reports and Discharge			
_	Directors, Committees and CEO	_	_	
2	Present Report on Adherence to Fiscal	For	For	Management
_	Obligations	_	_	
3	Approve Allocation of Income and	For	For	Management
4 1	Dividends	F	F	Manaaamant
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4.2	Approve Report on Policies and	For	For	Management
7.2	Decisions Adopted by Board on Share	101	1 01	Harlagement
	Repurchase			
5	Elect and/or Ratify Directors,	For	Against	Management
	Secretary and CEO		8-	
6	Elect and/or Ratify Chairman and	For	Against	Management
	Secretary of Audit and Corporate			
	Practices Committee			
7	Approve Remuneration of Directors,	For	For	Management
	Audit and Corporate Practices			
	Committee and Secretary			
8	Approve Certification of Company's	For	For	Management
	Bylaws	_		
9	Approve Granting of Powers for	For	Against	Management
4.0	Lawsuits and Collections	_	_	
10	Annayed Boselutions	For	For	Management
	Approved Resolutions			

BLUE DART EXPRESS LIMITED

Ticker: 526612 Security ID: Y0916Q124 Meeting Date: JUL 27, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Tulsi Nowlakha Mirchandaney as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Payment of Additional Incentive to Balfour Manuel as Managing Director	For	Against	Management
6	Approve Revision in Remuneration of Balfour Manuel as Managing Director	For	Against	Management
7	Approve Reappointment and Remuneration of Balfour Manuel as Managing Director	For	Against	Management
8	Elect Prakash Apte as Director	For	For	Management
9	Elect Padmini Khare Kaicker as Director	For	For	Management

BLUE DART EXPRESS LIMITED

Ticker: 526612 Security ID: Y0916Q124 Meeting Date: DEC 23, 2022 Meeting Type: Special

Record Date: NOV 18, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Material Related Party For For Management
Transaction(s) between Blue Dart
Aviation Ltd. and DHL Aviation

(Netherlands) B.V.

._____

BUMRUNGRAD HOSPITAL PUBLIC CO., LTD.

Ticker: BH Security ID: Y1002E256 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

# 1 2 3 4	Proposal Approve Minutes of Previous Meeting Acknowledge Operation Report Approve Financial Statements Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend Payment	Mgt Rec For None For	Vote Cast For None For	Sponsor Management Management Management Management
5.1	Elect Sophavadee Uttamobol as Director	For	For	Management
5.2	Elect Chong Toh as Director	For	For	Management
5.3	Elect Bernard Charnwut Chan as Director	For	For	Management
5.4	Elect Anon Vangvasu as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association to Reflect Decrease in the Number of Preferred Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

CAPITEC BANK HOLDINGS LTD.

CPI Security ID: S15445109 Ticker: Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

# 1 2 3 4	Proposal Re-elect Cora Fernandez as Director Re-elect Stan du Plessis as Director Re-elect Piet Mouton as Director Reappoint PricewaterhouseCoopers Inc as Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5 6	Reappoint Deloitte & Touche as Auditors Authorise Specific Issue of Loss	For For	For For	Management Management
0	Absorbent Convertible Capital Securities for Cash	FOI	FOI	management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Implementation Report of Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Respect of the Restricted Share Plan	For	For	Management

CARLSBERG BREWERY MALAYSIA BERHAD

Ticker: 2836 Security ID: Y11220103 Meeting Date: APR 19, 2023 Meeting Type: Annual Record Date: APR 11, 2023

# 1 2 3 4 5	Proposal Approve Final Dividend Elect Stefano Clini as Director Elect Chan Po Kei Kay as Director Elect Chor Chee Heung as Director Elect Joao Miguel Ventura Rego	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
6 7	Abecasis as Director Approve Directors' Fees and Benefits Approve Pricewaterhouse Coopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	Management Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED

291 Security ID: Y15037107 Ticker: Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Lai Ni Hium, Frank as Director	For	For	Management
3.2	Elect Houang Tai Ninh as Director	For	For	Management
3.3	Elect Bernard Charnwut Chan as Director	For	Against	Management
3.4	Elect Siu Kwing Chue, Gordon as	For	For	Management
	Director			
3.5	Elect Lai Hin Wing Henry Stephen as	For	For	Management
	Director			

3.6	Approve Directors' Fee	S	For	For	Management	
4	Approve Deloitte Touch		For	For	Management	
	Auditor and Authorize	Board to Fix				
5	Their Remuneration Authorize Repurchase o	f Teewood Shano	For	For	Management	
ر	Capital	1 Issued Share	FOI	FOI	Mariagement	
6	Approve Issuance of Eq	uity or	For	For	Management	
	Equity-Linked Securiti	es without			_	
l _	Preemptive Rights		_	_		
7	Authorize Reissuance o Shares	+ Repurchased	For	For	Management	
	Silares					
CLITNIA	TOURTON CROUD DUTY FRE	E CORD LED				
CHINA	TOURISM GROUP DUTY FRE	E CORP. LID.				
Ticke	r: 601888	Security ID:	Y149A3100			
Meeti	ng Date: AUG 11, 2022	Meeting Type:	Special			
Recor	d Date: AUG 08, 2022					
#	Proposal		Mgt Rec	Vote Cast	Sponsor	
1	Approve Amendments to	Articles of	For	Against	Management	
_	Association	010103 0.		7.60250	· ·a···agee····e	
CHINA TOURISM GROUP DUTY FREE CORP. LTD.						
0.12.0	CHILD TOOKIST GROOT BOTT TREE COM CETS.					
Ticke		Security ID:				
	ng Date: NOV 23, 2022	Meeting Type:	Extraordinar	y Shareholder	S	
кесог	d Date: NOV 18, 2022					

2 Amend Rules for Management of External For Against Management

Guarantee

CHINA TOURISM GROUP DUTY FREE CORP. LTD.

Ticker: 1880 Security ID: Y149A3100

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 30, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect Li Gang as Director Shareholder 1 For For Appoint KPMG Huazhen LLP as Domestic 2 For For Management Auditor and KPMG as International Auditor and Authorize Board to Fix Their Remuneration Amend Articles of Association For For Management

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Ticker: 1880 Security ID: Y149A3100 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Board	For	For	Management
3	Approve Work Report of the Independent Directors	For	For	Management
4	Approve Final Financial Report	For	For	Management

5	Approve Annual Report	For	For	Management
6	Approve Profit Distribution Proposal	For	For	Management
7	Approve Deposit Services and the	For	Against	Management
	Renewal of Annual Caps under the			
	Financial Services Agreement with CTG			
	Finance Company Limited			
8	Elect Liu Defu as Supervisor	For	For	Shareholder
9	Approve Ernst & Young Hua Ming LLP as	For	For	Management
	Domestic Auditors and Ernst & Young as			
	International Auditors and Authorize			
	Board to Fix Their Remuneration			
10.01	Elect Li Gang as Director	For	For	Shareholder
10.02	Elect Chen Guoqiang as Director	For	For	Shareholder
10.03	Elect Wang Xuan as Director	For	For	Shareholder
11.01	Elect Ge Ming as Director	For	For	Management
11.02	Elect Wang Ying as Director	For	For	Management
11.03	Elect Wang Qiang as Director	For	For	Management

CHROMA ATE, INC.

Ticker: 2360 Security ID: Y1604M102 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amend Rules and Procedures for Election of Directors	For	For	Management
4.1	Elect LEO HUANG, with SHAREHOLDER NO. 00000001, as Non-Independent Director	For	For	Management
4.2	Elect ISHIH TSENG, with SHAREHOLDER NO. 00008556, as Non-Independent Director	For	For	Management
4.3	Elect DAVID YANG, with SHAREHOLDER NO. 00000087, as Non-Independent Director	For	For	Management
4.4	Elect DAVID HUANG, with SHAREHOLDER NO. 00000037, as Non-Independent Director	For	For	Management
4.5	Elect LIN SHUI YUNG, with ID NO. P102755XXX, as Non-Independent Director	For	For	Management
4.6	Elect TAI JEN GEORGE CHEN, with ID NO. M100308XXX, as Independent Director	For	For	Management
4.7	Elect JIA RUEY DUANN, with ID NO. L103321XXX, as Independent Director	For	For	Management
4.8	Elect STEVEN WU, with ID NO. G120130XXX, as Independent Director	For	For	Management
4.9	Elect JANICE CHANG, with ID NO. T221873XXX, as Independent Director	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

CLICKS GROUP LTD.

Ticker: CLS Security ID: S17249111 Meeting Date: JAN 26, 2023 Meeting Type: Annual

Record Date: JAN 20, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended	Mgt Rec For	Vote Cast For	Sponsor Management
	31 August 2022			
2	Reappoint Ernst & Young Inc as	For	For	Management
	Auditors and Appoint Malcolm Rapson as			
	the Individual Registered Auditor			
3	Elect Nomgando Matyumza as Director	For	For	Management
4	Elect Gordon Traill as Director	For	For	Management
5.1	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For	Management

5.2	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	For	For	Management
5.3	Elect Nomgando Matyumza as Member of the Audit and Risk Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Implementation Report	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

COCA-COLA FEMSA SAB DE CV

Ticker: KOFUBL Security ID: 191241108
Meeting Date: MAR 27, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

Recoi	Record Bate. Find St, 2025				
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management	
2	Statutory Reports Approve Allocation of Income and Cash Dividends	For	For	Management	
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management	
4.a	Elect Jose Antonio Fernandez Carbajal as Director Representing Series A Shareholders	None	None	Management	
4.b	Elect Daniel Alberto Rodriguez Cofre as Director Representing Series A Shareholders	None	None	Management	
4.c	Elect Federico Jose Reyes Garcia as Director Representing Series A Shareholders	None	None	Management	
4.d	Elect Ricardo Guajardo Touche as Director Representing Series A Shareholders	None	None	Management	
4.e	Elect Enrique F. Senior Hernandez as Director Representing Series A Shareholders	None	None	Management	
4.f	Elect Jose Henrique Cutrale as Director Representing Series A Shareholders	None	None	Management	
4.g	Elect Alfonso Gonzalez Migoya as Director Representing Series A Shareholders	None	None	Management	
4.h	Elect Francisco Zambrano Rodriguez as Director Representing Series A Shareholders	None	None	Management	
4.i	Elect Luis Rubio Freidberg as Director Representing Series A Shareholders	None	None	Management	
4.j	Elect John Murphy as Director Representing Series D Shareholders	None	None	Management	
4.k	Elect Jose Octavio Reyes Lagunes as Director Representing Series D Shareholders	None	None	Management	
4.1	Elect Nikos Koumettis as Director Representing Series D Shareholders	None	None	Management	
4.m	Elect Jennifer Mann as Director Representing Series D Shareholders	None	None	Management	
4.n	Elect Victor Alberto Tiburcio Celorio as Director Representing Series L Shareholders	For	For	Management	
4.0	Elect Luis Alfonso Nicolau Gutierrez as Director Representing Series L Shareholders	For	For	Management	
4.p	Elect Amy Eschliman as Director Representing Series L Shareholders	For	For	Management	
5	Approve Remuneration of Directors; Verify Director's Independence Classification; Elect Board Chairman	For	For	Management	
1					

6	and Secretaries Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
8	Approved Resolutions Approve Minutes of Meeting	For	For	Management

COLGATE-PALMOLIVE (INDIA) LIMITED

Security ID: Y1673X104 Ticker: 500830 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Surender Sharma as Director	For	Against	Management
3	Approve S R B C & Co LLP, Chartered	For	For	Management
	Accountants, Mumbai as Auditors and			
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Payment of Commission to	For	Against	Management
	Non-Executive Independent Directors			
5	Approve Appointment and Remuneration	For	Against	Management
	of Prabha Narasimhan as Managing			
	Director and CEO			

CP ALL PUBLIC COMPANY LIMITED

CPALL Security ID: Y1772K169 Ticker: Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: MAR 10, 2023

# 1 2 3	Proposal Acknowledge Operations Report Approve Financial Statements Approve Allocation of Income and Dividend Payment	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4.1	Elect Umroong Sanphasitvong as Director	For	For	Management
4.2	Elect Narong Chearavanont as Director	For	For	Management
4.3	Elect Prasert Jarupanich as Director	For	For	Management
4.4	Elect Pittaya Jearavisitkul as Director	For	Against	Management
4.5	Elect Piyawat Titasattavorakul as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Amend Memorandum of Association Re: Company's Objectives	For	For	Management

CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED

Security ID: Y1786D102 539876 Meeting Date: JUL 22, 2022 Meeting Type: Annual Record Date: JUL 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Promeet Ghosh as Director	For	For	Management

4	Approve Payment of Commission to Non-Executive Directors Including	For	Against	Management
5	Independent Directors Approve Reclassification of Entities Forming Part of the Promoter Group	For	For	Management
6	Category to Public Category Approve Remuneration of Cost Auditors	For	For	Management

DABUR INDIA LIMITED

Ticker: 500096 Security ID: Y1855D140 Meeting Date: AUG 12, 2022 Meeting Type: Annual Record Date: AUG 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
4	Reelect Saket Burman as Director	For	Against	Management
5	Approve G. Basu & Co., Chartered Accountants as Auditors and Authorize	For	For	Management
_	Board to Fix Their Remuneration	F = 10	For	Managamant
6 7	Approve Remuneration of Cost Auditors Elect Rajiv Mehrishi as Director	For For	For	Management
	3			Management
8	Approve Reappointment and Remuneration of Pritam Das Narang as Whole Time Director Designated as Group Director - Corporate Affairs	For	Against	Management
9	Approve Revision in the Remuneration of Mohit Malhotra as Whole Time Director and CEO	For	Against	Management

DINO POLSKA SA

Security ID: X188AF102 DNP Ticker: Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: JUN 10, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgt Rec None For None For None	Vote Cast None For None For None	Sponsor Management Management Management Management
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	None	None	Management
8.1	Approve Management Board Report on Company's and Group's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management

10.1	Approve Discharge of Michal Krauze (Management Board Member)	For	For	Management
10.2	Approve Discharge of Michal Muskala (Management Board Member)	For	For	Management
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	For	For	Management
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	For	For	Management
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
12	Approve Remuneration Report	For	For	Management
13.1	Amend Statute Re: General Meeting; Supervisory Board	For	For	Management
13.2	Approve Consolidated Text of Statute	For	For	Management
14	Close Meeting	None	None	Management

DIVI'S LABORATORIES LIMITED

532488 Security ID: Y2076F112 Ticker: Meeting Date: AUG 22, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports	Fa.:	Fa.:	Managamant
2	Approve Dividend	For	For	Management
3	Reelect N.V. Ramana as Director	For	For	Management
4	Reelect Madhusudana Rao Divi as Director	For	For	Management
5	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FPT CORP.

Ticker: FPT Security ID: Y26333107 Meeting Date: APR 06, 2023 Meeting Type: Annual Record Date: MAR 06, 2023

# 1.1	Proposal Approve Report of Board of Directors in Financial Year 2022	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Business Strategy for Period from 2023 to 2025	For	For	Management
1.3	Approve Business Plan for Financial Year 2023	For	For	Management
1.4	Approve Expected Remuneration of Board of Directors in Financial Year 2023	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023	For	For	Management
4	Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Employee Stock Ownership Plan (ESOP)	For	Against	Management

Amend Articles of Association and For Management Corporate Governance Regulations Other Business For Against Management

GMEXICO TRANSPORTES SAB DE CV

GMXT Security ID: P4R1BE119 Ticker: Meeting Date: APR 27, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

# 1.a	Proposal Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	Against	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Mgt Rec Vote Cast

Sponsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: NOV 30, 2022 Meeting Type: Ordinary Shareholders

Record Date: NOV 22, 2022

Proposal

1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	For	For	Management
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Security ID: P49530101 OMAB Ticker:

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of up to MXN	For	For	Management
	1.45 Billion			

1.45 Billion

Appoint Legal Representatives For For Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Security ID: P49530101 Ticker: OMAB Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: APR 13, 2023

# 1	Proposal Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law	For	For	Management
4	Including Tax Report Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of	For	For	Management

	Board			
8	Approve Remuneration of Directors	For	For	Management
9.a	Ratify and/or Elect Alejandro Ortega	For	For	Management
	Aguayo as Chairman of Audit Committee			
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate	For	For	Management
	Practices, Finance, Planning and			
	Sustainability			
10	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

Mgt Rec Vote Cast Sponsor

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Ticker: GAPB Security ID: P4959P100 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

Proposal

1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For	Management
2	Approve Discharge of Directors and Officers	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	For	For	Management
4	Approve Allocation of Income in the Amount of MXN 8.88 Billion	For	For	Management
5	Approve Dividends of MXN 14.84 Per Share	For	For	Management
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 22, 2022; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	For	For	Management
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	None	None	Management
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	None	None	Management
9a-g	Ratify Carlos Cardenas Guzman, Angel Losada Moreno, Joaquin Vargas Guajardo, Juan Diez-Canedo Ruiz, Alvaro Fernandez Garza, Luis Tellez Kuenzler and Alejandra Palacios Prieto as Directors of Series B Shareholders	For	Against	Management
10	Elect or Ratify Board Chairman	For	For	Management
11	Approve Remuneration of Directors for Years 2022 and 2023	For	For	Management
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	For	Against	Management
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	None	None	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Ticker: GAPB Security ID: P4959P100

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 29, 2023

Proposal Authorize Cancellation of 7 02 Million	Mgt Rec	Vote Cast	Sponsor Management
Shares Held in Treasury	101	101	Hariagement
Amend Article 6 to Reflect Changes in	None	None	Management
•			
	For	For	Management
Committee			
Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
	Authorize Cancellation of 7.02 Million Shares Held in Treasury Amend Article 6 to Reflect Changes in Capital Add Article 29 Bis Re: Sustainability Committee Authorize Board to Ratify and Execute	Authorize Cancellation of 7.02 Million For Shares Held in Treasury Amend Article 6 to Reflect Changes in None Capital Add Article 29 Bis Re: Sustainability For Committee Authorize Board to Ratify and Execute For	Authorize Cancellation of 7.02 Million For For Shares Held in Treasury Amend Article 6 to Reflect Changes in None None Capital Add Article 29 Bis Re: Sustainability For For Committee Authorize Board to Ratify and Execute For For

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

GAPB Security ID: P4959P100 Ticker:

Meeting Date: MAY 22, 2023 Meeting Type: Ordinary Shareholders

Record Date: MAY 09, 2023

# 1	Proposal Information on Election or Ratification of Directors and Their Alternates of Series BB Shareholders	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Ratify Carlos Cardenas Guzman as Director	For	For	Management
2.b	Ratify Angel Losada Moreno as Director	For	For	Management
2.c	Ratify Joaquin Vargas Guajardo as Director	For	For	Management
2.d	Ratify Juan Diez-Canedo Ruiz as Director	For	For	Management
2.e	Ratify Luis Tellez Kuenzler as Director	For	For	Management
2.f	Ratify Alejandra Palacios Prieto as Director	For	For	Management
2.g	Elect Alejandra Yazmin Soto Ayech as Director	For	For	Management
3.a	Elect Luis Tellez Kuenzler as Director of Series B Shareholders and Member of Nominations and Compensation Committee	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Mgt Rec Vote Cast Sponsor

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Ticker: ASURB Security ID: P4950Y1
Meeting Date: APR 26, 2023
Record Date: APR 18, 2023

Security ID: P4950Y1
Meeting Type: Annual Ticker: ASURB Security ID: P4950Y100

Proposal

1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	For	For	Management
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For	Management
1 c	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 256.83 Million	For	For	Management
2b	Approve Cash Ordinary Dividends of MXN 9.93 Per Share and Cash Extraordinary Dividends of MXN 10 Per Share	For	For	Management
2c	Set Maximum Amount of MXN 3.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of	For	For	Management

	Directors and CEO			
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	Against	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	Against	Management
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	For	Against	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	Against	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	Against	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	Against	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	Against	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	Against	Management
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	For	For	Management
3b.10	Elect/Ratify Heliane Steden as Director	For	For	Management
	Elect/Ratify Diana M. Chavez as	For	For	Management
3b.12	Director Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	For	For	Management
3b.13	Elect/Ratify Ana Maria Poblanno	For	For	Management
	Chanona as Alternate Secretary (Non-Member) of Board			
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	For	For	Management
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and	For	For	Management
3d.3	Compensations Committee Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 85,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 85,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 85,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 120,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount	For	For	Management
4a	of MXN 28,000 Authorize Claudio R. Gongora Morales to Ratify and Execute Approved	For	For	Management
4b	Resolutions Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For	Management
4c	Ratify and Execute Approved Resolutions Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved	For	For	Management
	Resolutions			

H WORLD GROUP LTD.

Ticker: 1179 Security ID: G46587112 Meeting Date: JUN 27, 2023 Meeting Type: Annual Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP as			
	Auditors and Authorize Board to Fix			
	Their Remuneration			
2	Amend Articles of Association	For	For	Management
3	Authorize Board to Ratify and Execute	For	For	Management

HANGZHOU OXYGEN PLANT GROUP CO., LTD.

Security ID: Y30390101 Meeting Type: Special Ticker: 002430 Meeting Date: SEP 16, 2022 Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Management System for	For	For	Management
	Remuneration and Performance			
	Evaluation of Directors, Supervisors			
	and Senior Management			
2	Amend Rules and Procedures Regarding	For	Against	Management
	Meetings of Board of Directors			
3	Amend Rules and Procedures Regarding	For	Against	Management
	General Meetings of Shareholders			
4	Amend Use and Management System of	For	Against	Management
	Raised Funds			
5	Approve Decrease in Registered Capital	For	For	Management
6	Amend Articles of Association	For	Against	Management

HANGZHOU OXYGEN PLANT GROUP CO., LTD.

Security ID: Y30390101 Ticker: 002430 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Related Party Transaction	For	For	Management
6	Approve Application of Credit Lines	For	For	Management
7	Approve Annual Report and Summary	For	For	Management
8	Approve Internal Control Self-Evaluation Report	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
11	Approve Increase in Registered Capital	For	For	Management
12	Amend Articles of Association	For	Against	Management
13	Elect Dong Jiqin as Supervisor	For	For	Shareholder

HANGZHOU OXYGEN PLANT GROUP CO., LTD.

Security ID: Y30390101 002430 Ticker: Meeting Date: JUN 05, 2023 Meeting Type: Special

Record Date: MAY 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Tian Baichen as Director	For	For	Shareholder
1.2	Elect Tong Jun as Director	For	For	Shareholder
2	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			
3	Approve Decrease in Capital	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management

HCL TECHNOLOGIES LIMITED

Ticker: 532281 Security ID: Y3121G147 Meeting Date: AUG 16, 2022 Meeting Type: Annual

Record Date: AUG 09, 2022

Statutory Reports

2 Reelect Roshni Nadar Malhotra as For For Management

Director

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P190 Meeting Date: JUL 16, 2022 Meeting Type: Annual

Record Date: JUL 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend	For	For	Management
4	Reelect Renu Karnad as Director	For	For	Management
5	Approve Price Waterhouse LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Payment of Additional Audit Fees to MSKA & Associates, Chartered Accountants and M.M. Nissim & Co. LLP, Chartered Accountants	For	For	Management
7	Approve Reappointment and Remuneration of Renu Karnad as Non-Executive Director	For	For	Management
8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	For	For	Management

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P190 Meeting Date: NOV 25, 2022 Meeting Type: Court

Record Date: NOV 18, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Scheme of Amalgamation For For Management

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P190 Meeting Date: MAR 25, 2023 Meeting Type: Special

Record Date: FEB 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Material Related Party	For	For	Management
	Transactions with Housing Development			
	Finance Corporation Limited			
2	Approve Material Related Party	For	For	Management
	Transactions with HDB Financial			
	Services Limited			
3	Approve Material Related Party	For	For	Management
	Transactions with HDFC Securities			
	Limited			

4	Approve Material Related Party	For	For	Management	
	Transactions with HDFC Life Insurance				
	Company Limited				
5	Approve Material Related Party	For	For	Management	
	Transactions with HDFC ERGO General				
	Insurance Company Limited				
6	Approve Material Related Party	For	For	Management	
	Transactions with HDFC Credila				
	Financial Services Limited				

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P190 Meeting Date: JUN 11, 2023 Meeting Type: Special

Record Date: MAY 05, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Appointment and Remuneration Management For

of Kaizad Bharucha as Whole-Time Deputy Managing Director

2 Approve Appointment and Remuneration For Management

of Bhavesh Zaveri as Executive Director

HEINEKEN MALAYSIA BERHAD

Security ID: Y29432104 Ticker: 3255 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Final Dividend For For Management 2 Elect Idris Jala as Director For Against Management Approve Directors' Fees and Benefits 3 For For Management 4 Approve Deloitte PLT as Auditors and For For Management Authorize Board to Fix Their

Remuneration

5 Approve Implementation of For For Management Shareholders' Mandate for Recurrent

Related Party Transactions

HONEYWELL AUTOMATION INDIA LIMITED

517174 Security ID: Y8547C117 Ticker: Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: AUG 10, 2022

Vote Cast Proposal Mgt Rec Sponsor Accept Financial Statements and Management 1 For For Statutory Reports Approve Final Dividend For For Management Reelect Atul Pai as Director For For Management 4 Elect Rajesh Rege as Director For For Management 5 Approve Remuneration of Cost Auditors For For Management 6 Approve Payment of Commission to For Management For Directors

HONEYWELL AUTOMATION INDIA LIMITED

517174 Security ID: Y8547C117 Ticker: Meeting Date: MAY 28, 2023 Meeting Type: Special

Record Date: APR 21, 2023

Mgt Rec Vote Cast Proposal Sponsor Elect Nisha Gupta as Director For Management

HONG KONG EXCHANGES AND CLEARING LIMITED

Security ID: Y3506N139 Ticker: 388 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor $\stackrel{\cdot}{\text{Accept Financial Statements}} \text{ and }$ 1 For For Management Statutory Reports Elect Cheah Cheng Hye as Director For For Management 2a 2b Elect Leung Pak Hon, Hugo as Director For For Management 3 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share 4 For For Management Capital 5 Approve Issuance of Equity or Management For For

Preemptive Rights

INDIAMART INTERMESH LIMITED

Security ID: Y39213106 Ticker: 542726 Meeting Date: SEP 20, 2022 Meeting Type: Annual

Equity-Linked Securities without

Record Date: SEP 13, 2022

Mgt Rec Proposal Vote Cast Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Dividend For For Management 3 Reelect Brijesh Kumar Agrawal as Management For For 4 Approve Increase in the Pool of Equity For For Management Shares and Consequent Amendment in Indiamart Employee Stock Benefit Scheme 2018

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: DEC 31, 2022 Meeting Type: Special

Record Date: NOV 25, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Pallavi Dinodia Gupta as Director For Management 1 For 2 Reelect Vivek Narayan Gour as Director Management For

INDIAMART INTERMESH LIMITED

Ticker: 542726 Security ID: Y39213106 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management 1 For For Statutory Reports Approve Dividend For For Management 2 3 Reelect Dhruv Prakash as Director For For Management Approve Issuance of Bonus Shares For For Management

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101 Meeting Type: Annual Meeting Date: APR 20, 2023

Record Date: MAR 10, 2023

# 1	Proposal Approve Minutes of the Annual Stockholders' Meeting held on April 21, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2022 Audited Financial Statements	For	For	Management
3	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	For	For	Management
4.1	Elect Enrique K. Razon Jr. as Director	For	For	Management
4.2	Elect Cesar A. Buenaventura as Director	For	Abstain	Management
4.3	Elect Carlos C. Ejercito as Director	For	For	Management
4.4	Elect Diosdado M. Peralta as Director	For	For	Management
4.5	Elect Jose C. Ibazeta as Director	For	Abstain	Management
4.6	Elect Stephen A. Paradies as Director	For	For	Management
4.7	Elect Andres Soriano III as Director	For	For	Management
5	Appoint External Auditors	For	For	Management

JUMBO SA

Security ID: X4114P111 BELA Ticker:

Meeting Date: MAR 08, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 02, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Special Dividend For For Management Receive Report of Independent 2 None None Management Non-Executive Directors

KANGWON LAND, INC.

Security ID: Y4581L105 Ticker: 035250 Meeting Date: DEC 12, 2022 Meeting Type: Special

Record Date: OCT 12, 2022

# 1.1	Proposal Elect Shin Jeong-gi as Outside Director		Vote Cast For	Sponsor Management
1.2	Elect Kwon Soon-young as Outside Director	For	For	Management
1.3	Elect Han Woo-young as Outside Director	For	For	Management
1.4	Elect Kwon Gi-hong as Outside Director	For	For	Management
2	Elect Kim Jun-geol as Non-Independent	For	For	Management
	Non-Executive Director			
3	Elect Oh Young-seop as Outside to	For	For	Management
	Serve as an Audit Committee Member			
4	Elect Shin Jeong-gi as a Member of	For	For	Management
	Audit Committee			_
5	Amend Articles of Incorporation	For	For	Management
	·			-

KANGWON LAND, INC.

Security ID: Y4581L105 Ticker: 035250 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements and For For Management
Allocation of Income
Approve Total Remuneration of Inside For Against Management
Directors and Outside Directors

KWEICHOW MOUTAI CO., LTD.

Ticker: 600519 Security ID: Y5070V116 Meeting Date: DEC 14, 2022 Meeting Type: Special

Record Date: DEC 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management
2	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			

Approve Shareholder Special Dividend For For Management

Return Plan

3

Mgt Rec

Vote Cast

Sponsor

KWEICHOW MOUTAI CO., LTD.

Ticker: 600519 Security ID: Y5070V116 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 02, 2023

Proposal

1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Report of the Independent	For	For	Management
	Directors			
4	Approve Annual Report and Summary	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Financial Budget Plan	For	For	Management
7	Approve Profit Distribution	For	For	Management
8	Approve to Appoint Financial Auditor	For	For	Management
	and Internal Control Auditor			
9	Approve Signing of Trademark License	For	For	Management
	Agreement with Related Party			_
10	Approve Participation in the	For	For	Management
	Establishment of Industrial			· ·
	Development Funds			
11.1	Elect Ding Xiongjun as Director	For	For	Management
11.2	Elect Li Jingren as Director	For	For	Management
11.3	Elect Liu Shizhong as Director	For	For	Management
12.1	Elect Jiang Guohua as Director	For	For	Management
12.2	Elect Guo Tianyong as Director	For	For	Management
12.3	Elect Sheng Leiming as Director	For	For	Management
13.1	Elect You Yalin as Supervisor	For	For	Management
13.2	Elect Li Qiangqing as Supervisor	For	For	Management
	5 51 5 1			Č

LI NING COMPANY LIMITED

Ticker: 2331 Security ID: G5496K124 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Yajuan as Director	For	For	Management
3.1b	Elect Wang Ya Fei as Director	For	For	Management
3.1c	Elect Chan Chung Bun, Bunny as Director	For	For	Management
3.2	Authorize Board to Fix the	For	For	Management
	Remuneration of Directors			

4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	For	For	Management

LI NING COMPANY LIMITED

Ticker: 2331 Security ID: G5496K124

Meeting Date: JUN 14, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 08, 2023

Proposal Mgt Rec Vote Cast Sponsor
Adopt 2023 Share Option Scheme and Terminate 2014 Share Option Scheme
Adopt 2023 Share Award Scheme For For Management
Mgt Rec Vote Cast Sponsor
For For Management

LION BREWERY (CEYLON) PLC

Ticker: LION.N0000 Security ID: Y87503101 Meeting Date: AUG 03, 2022 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect S. J. F. Evans as Director	For	For	Management
2	Reelect S. Clini as Director	For	For	Management
3	Reelect H. Selvanathan as Director	For	For	Management
4	Reelect D. C. R. Gunawardena as	For	For	Management
	Director			
5	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix their Remuneration			

Mgt Rec

Vote Cast

Sponsor

LONGI GREEN ENERGY TECHNOLOGY CO., LTD.

Ticker: 601012 Security ID: Y9727F102 Meeting Date: NOV 21, 2022 Meeting Type: Special

Record Date: NOV 14, 2022

Proposal

п	11000341	ing c incc	Vocc case	Sportsor
1	Approve Issuance of GDR and Listing on SIX Swiss Exchange as well as	For	For	Management
	Conversion to an Overseas Fundraising			
	Company			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Scale of GDR in its Lifetime	For	For	Management
2.6	Approve Conversion Rate of GDR and	For	For	Management
	Underlying A Shares			
2.7	Approve Manner of Pricing	For	For	Management
2.8	Approve Target Subscribers	For	For	Management
2.9	Approve Conversion Restriction Period	For	For	Management
	of GDR and Underlying Securities A			
	Shares			
2.10	Approve Underwriting Manner	For	For	Management
3	Approve Resolution Validity Period	For	For	Management
4	Approve Report on the Usage of	For	For	Management
				-

	Previously Raised Funds			
5	Approve Raised Funds Usage Plan	For	For	Management
6	Approve Forward Rollover Profit Distribution Plan	For	For	Management
7	Approve Authorization of Board to Handle All Related Matters	For	For	Management
8	Amend Articles of Association and Its Annexes	For	Against	Management
9	Approve Purchase of Liability Insurance and Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
10	Approve Adjustment of Repurchase Quantity and Price of Performance Share Incentive Plan	For	For	Management
11	Approve Repurchase and Cancellation of Performance Shares	For	For	Management
12	Amend Working System for Independent Directors	For	Against	Management
13	Amend Special Management System of Raised Funds	For	Against	Management
14	Amend External Investment Management System	For	Against	Management
15	Amend Related Party Transaction System	For	Against	Management
16	Amend External Guarantee System	For	Against	Management
17	Approve Formulation of Entrusted Financial Management System	For	For	Management
18	Approve Formulation of Securities Investment and Derivatives Transaction Management System	For	For	Management

LONGI GREEN ENERGY TECHNOLOGY CO., LTD.

Security ID: Y9727F102 Meeting Type: Special 601012 Ticker: Meeting Date: FEB 02, 2023 Record Date: JAN 18, 2023

# 1 2	Proposal Approve Estimated Amount of Guarantees Approve Provision of Guarantees to Controlled Subsidiaries and Related Party Transactions	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Provision of Guarantee for Loan Business	For	For	Management
4	Approve Foreign Exchange Derivatives Transactions	For	For	Management
5	Approve Daily Related Party Transactions	For	For	Management
6	Approve Change in High-efficiency Monocrystalline Cell Project	For	For	Management

LONGI GREEN ENERGY TECHNOLOGY CO., LTD.

Security ID: Y9727F102 601012 Ticker: Meeting Date: MAY 18, 2023 Record Date: MAY 11, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report	For	For	Management
5	Approve Report of the Independent	For	For	Management
	Directors			
6	Approve Profit Distribution	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Formulation of Remuneration	For	For	Management

	Management Methods for Directors, Supervisors and Senior Management Members			
9	Approve Adjustment of Allowance of External Directors	For	For	Management
10	Approve Adjustment of Allowance of External Supervisors	For	For	Management
11	Approve Repurchase and Cancellation of Performance Shares	For	For	Management
12	Approve Change in Registered Capital and Amendment of Articles of Association	For	For	Management
13	Approve Change in Raised Funds Investment Project	For	For	Shareholder
14	Approve Shareholding of Controlled Subsidiary by Directors, Senior Management and Operation Teams	For	For	Shareholder
15	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For	Shareholder

MARICO LIMITED

531642 Security ID: Y5841R170 Ticker: Meeting Date: AUG 05, 2022 Meeting Type: Annual

Record Date: JUL 29, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend	For	For	Management
3	Reelect Harsh Mariwala as Director	For	For	Management
4	Approve B S R & Co. LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorize			
	Board to Fix Their Remuneration			
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Approve Revision in Remuneration	For	For	Management
	Payable to Saugata Gupta as Managing			
	Director and Chief Executive Officer			

MERCADOLIBRE, INC.

MELI Security ID: 58733R102 Ticker: Meeting Date: JUN 07, 2023 Record Date: APR 11, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Segal	For	For	Management
1.2	Elect Director Mario Eduardo Vazquez	For	For	Management
1.3	Elect Director Alejandro Nicolas Aguzin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Pistrelli, Henry Martin y	For	For	Management
	Asociados S.R.L., as Auditors			

MOMO.COM, INC.

8454 Security ID: Y265B6106 Ticker: Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

3	Approve the Issuance of New Shares by Capitalization of Capital Surplus	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5.1	Elect DANIEL M. TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	For	For	Management
5.2	Elect JEFF KU, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	For	For	Management
5.3	Elect JAMIE LIN, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	For	For	Management
5.4	Elect CHRIS TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	For	For	Management
5.5	Elect GEORGE CHANG, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	For	For	Management
5.6	Elect MAO-HSIUNG, HUANG, a REPRESENTATIVE of TONG-AN INVESTMENT CO., LTD., with SHAREHOLDER NO.20, as Non-Independent Director	For	For	Management
5.7	Elect CHIEH WANG, with ID NO. G120583XXX, as Independent Director	For	For	Management
5.8	Elect EMILY HONG, with ID NO. A221015XXX, as Independent Director	For	For	Management
5.9	Elect MIKE JIANG, with ID NO. A122305XXX, as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors - DANIEL M. TSAI	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors - JEFF KU	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors - JAMIE LIN	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors - CHRIS TSAI	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors - GEORGE CHANG	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors - MAO-HSIUNG, HUANG	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Independent Directors - CHIEH WANG	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Independent Directors - EMILY HONG	For	For	Management
14	Approve Release of Restrictions of Competitive Activities of Independent Directors - MIKE JIANG.	For	For	Management

MR. D.I.Y. GROUP (M) BHD.

Ticker: 5296 Security ID: Y6143M257 Meeting Date: JUN 08, 2023 Meeting Type: Annual Record Date: MAY 31, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Elect Azlam Shah Bin Alias as Director	For	For	Management
2	Elect Ng Ing Peng as Director	For	For	Management
3	Approve Directors' Fees and Benefits	For	For	Management

4	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH)	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D I.Y. Trading (Singapore) Pte. Ltd.	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
NESTLE INDIA LTD.				
	r: 500790 Security ID: Nong Date: JUL 25, 2022 Meeting Type: 0 d Date: JUL 18, 2022			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

Approve Scheme of Arrangement Management 1 For For

Mgt Rec

Vote Cast

NESTLE INDIA LTD.

Ticker: 500790 Security ID: Y6268T1
Meeting Date: APR 12, 2023 Meeting Type: Annual
Record Date: APR 05, 2023 Security ID: Y6268T111

Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Two Interim Dividends and	For	For	Management
	Declare Final Dividend			· ·
3	Reelect Matthias Christoph Lohner as	For	For	Management
	Director			J
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Elect Svetlana Leonidovna Boldina as	For	For	Management
	Director and Approve Appointment and			_
	Remuneration of Svetlana Leonidovna			
	Boldina as Whole-time Director,			
	Designated as Executive			
	Director-Finance and Control and Chief			
	Financial Officer			
6	Approve Remuneration of Directors	For	Against	Management
J	Approve Remainer action of Directors	1 01	Against	riariagement

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

540767 Security ID: Y7270W100 Ticker: Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend and Declare	For	For	Management
	Final Dividend			
3	Reelect Akira Shibata as Director	For	For	Management
4	Elect Minoru Kimura as Director	For	For	Management
5	Elect Tomohiro Yao as Director	For	For	Management

NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Ticker: 540767 Security ID: Y7270W100 Meeting Date: MAR 10, 2023 Meeting Type: Special

Record Date: FEB 03, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Payment of Commission to For Against Management

Independent Directors

PET CENTER COMERCIO E PARTICIPACOES SA

Ticker: PETZ3 Security ID: P7S11L108 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	For	For	Management
3	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
6	Elect Catia Yuassa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PET CENTER COMERCIO E PARTICIPACOES SA

Ticker: PETZ3 Security ID: P7S11L108

Meeting Date: APR 24, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Sylvia de Souza Leao Wanderley as Independent Director	For	For	Management
2	Ratify Pro-Contaty Contabilidade S/S Ltda. as Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Agreement to Absorb Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
5	Approve Absorption of Cansei de Ser Gato Servicos de Producao de Conteudo Ltda. (CDSG)	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

PHILIPPINE SEVEN CORPORATION

SEVN Security ID: Y6955M106 Ticker: Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUN 22, 2022

# 1	Proposal Approve Minutes of the Annual Stockholders' Meeting held on July 15, 2021	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2021 Annual Report and Audited Financial Statements	For	For	Management
3	Ratify Actions Taken by the Board of Directors, Executive Committee, Board Committees and Management Since the Last Annual Stockholders' Meeting	For	For	Management
4a	Elect Jorge L. Araneta as Director	For	Withhold	Management
4b	Elect Jui-Tien Huang as Director	For	Withhold	Management
4c	Elect Ching-Feng Kuo as Director	For	Withhold	Management
4d	Elect Tsung-Hsien Lee as Director	For	Withhold	Management
4e	Elect Yung-Wei Lu as Director	For	Withhold	Management
4f	Elect Jose Victor P. Paterno as Director	For	For	Management
4g	Elect Maria Cristina P. Paterno as Director	For	Withhold	Management
4h	Elect Wen-Chi Wu as Director	For	Withhold	Management
4i	Elect Jose T. Pardo as Director	For	For	Management
4j	Elect Antonio Jose U. Periquet, Jr. as Director	For	For	Management
4k	Elect Michael B. Zalamea as Director	For	For	Management
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
6	Approve Other Matters	For	Against	Management

PIDILITE INDUSTRIES LIMITED

Security ID: Y6977T139 Ticker: 500331 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect A B Parekh as Director	For	Against	Management
4	Reelect N K Parekh as Director	For	Against	Management
5	Elect Meher Pudumjee as Director	For	For	Management
6	Elect Sudhanshu Vats as Director	For	Against	Management
7	Approve Appointment and Remuneration	For	Against	Management
	of Sudhanshu Vats as Whole Time			
	Director Designated as The Deputy			
	Managing Director			
8	Approve Increase in Number of	For	Against	Management
	Directors to a Maximum of 18 Directors			
	and Amend Articles of Association to			
	Reflect Increase in Board Size			
9	Approve Remuneration of Cost Auditors	For	For	Management

PIDILITE INDUSTRIES LIMITED

Security ID: Y6977T139 500331 Meeting Date: DEC 27, 2022 Record Date: NOV 18, 2022 Meeting Type: Special

Proposal Sponsor Mgt Rec Vote Cast Elect Joseph Varghese as Director and For For Management Approve Appointment and Remuneration of Joseph Varghese as Whole Time Director Designated as Director -

Operations
2 Elect Sandeep Batra as Director and For For Management

Approve Appointment and Remuneration of Sandeep Batra as Whole Time
Director Designated as Executive

Director - Finance

PIDILITE INDUSTRIES LIMITED

Ticker: 500331 Security ID: Y6977T139 Meeting Date: JUN 23, 2023 Meeting Type: Special

Record Date: MAY 19, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Reelect Piyush Pandey as Director For Against Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements For For Management 2 Approve Profit Distribution For For Management 3 Approve Amendments to Articles of For For Management

Association

4 Approve Release of Restrictions of For For Management

Competitive Activities of Directors

PROLOGIS PROPERTY MEXICO SA DE CV

Ticker: FIBRAPL14 Security ID: P4559M101 Meeting Date: JAN 30, 2023 Meeting Type: Special

Record Date: JAN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor

Amend Trust Agreement, Global For For Management
Certificate and Transaction Documents
Re: Distributions in Kind

For

For

Management

Approve to Use Real Estate Certificates (CBFIs) to Carry out Payment of Distributions in Kind by

Trust

2

4

5

6

3 Instruct Common Representative and For For Management

Trustee to Execute Acts to Comply with Resolutions Adopted Herein and to Execute All Documents and Carry out All Procedures, Publications and/or

Communications

Ratify and/or Elect Members and For For Management

Alternates of Technical Committee; Verify their Independence

Classification

Ratify Remuneration of Independent For For Management

Members and/or Alternates of Technical Committee

Authorize Board to Ratify and Execute For For Management

Approved Resolutions

PROLOGIS PROPERTY MEXICO SA DE CV

Ticker: FIBRAPL14 Security ID: P4559M101

Meeting Date: MAR 21, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

#	Proposal	Mat Boc	Vote Cast	Sponsor
1	Approve Financial Statements and	Mgt Rec For	For	Management
1	Statutory Reports	FOI	FOI	nanagement
2	Approve Annual Report of Trust	For	For	Management
3.a	Approve Increase Maximum Issuance	For	For	Management
3.4	Amount under Program of Recurring			rianagemente
	Issuer			
3.b	Approve Increase Maximum Amount for	For	For	Management
	Issuance of Long-Term Debt			Ü
	Certificates (Cebures) under Program			
3.c	Approve Increase Total Amount of Real	For	For	Management
	Estate Trust Certificates (CBFIs)			
4.a	Approve to Use CBFIs Currently	For	For	Management
	Registered in National Securities			
	Registry under Program Approved by			
	Holders Meeting on April 26, 2021 to			
	Carry out Additional Issuances via			
	Public or Private Offers	_	_	
4.b	Authorize Administrator to Set Terms	For	For	Management
	and Conditions of Such Additional			
_	Issuances	Гор	For	Managamant
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
	Appi oved nesotactors			

PT ACE HARDWARE INDONESIA TBK

Ticker: ACES Security ID: Y000CY105 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAY 29, 2023

# 1	Proposal Approve Annual Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2		For	For	Managamant
2	Approve Allocation of Income	LOI.	FOI.	Management
3	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Changes in the Boards of the	For	For	Management
	Company			

PT AVIA AVIAN TBK

Security ID: Y0S1F5103 AVIA

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 15, 2022

Proposal Vote Cast Sponsor Mgt Rec Approve Changes in the Board of For For Management Directors

PT AVIA AVIAN TBK

Security ID: Y0S1F5103 Meeting Type: Annual Ticker: AVIA Meeting Date: APR 13, 2023

Record Date: MAR 20, 2023

#	Proposal Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Approve Allocation of Income	For	For	Management

3 4	Approve Auditors Approve Remuneration of Directors and	For For	For For	Management Management
	Commissioners			
5	Annrova Ranort on the Use of Proceeds	For	For	Management

PT AVIA AVIAN TBK

Ticker: Security ID: Y0S1F5103

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 20, 2023

Proposal Mgt Rec Vote Cast Sponsor Amend Article 19 Paragraph 4 of the Management

Company's Articles of Association

PT BANK CENTRAL ASIA TBK

Security ID: Y7123P138 BBCA Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: FEB 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, Statutory Reports and			
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration and Tantiem of	For	For	Management
	Directors and Commissioners			
4	Approve Auditors	For	For	Management
5	Approve Payment of Interim Dividends	For	For	Management
6	Approve Revised Recovery Plan	For	For	Management
7	Approve Resolution Plan	For	For	Management

Sponsor

Mgt Rec Vote Cast

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: Security ID: Y0697U112 BBRI Meeting Date: MAR 13, 2023 Meeting Type: Annual

Record Date: FEB 16, 2023

Proposal

	•	U		
1	Approve Annual Report, Financial	For	For	Management
	Statements, Statutory Reports,			
	Financial Statements of Micro and			
	Small Enterprise Funding Program and			
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration and Tantiem of	For	For	Management
	Directors and Commissioners			
4	Approve Auditors of the Company and	For	For	Management
	the Micro and Small Enterprise Funding			_
	Program's Financial Statements and			
	Implementation Report			
5	Approve Resolution Plan and Update of	For	For	Management
	Recovery Plan of the Company			Ö
6	Accept Report on the Use of Proceeds	None	None	Management
7	Approve Share Repurchase Program	For	For	Management
8	Approve Changes in the Boards of the	For	Against	Management
	Company	. 0.	//guziise	riariagemente
	Company			

ICBP Security ID: Y71260106 Ticker: Meeting Date: JUL 22, 2022 Meeting Type: Annual

Record Date: JUN 29, 2022

# 1	Proposal Approve Directors' Report on Company's Business Activities and Financial Performance	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT INDOFOOD CBP SUKSES MAKMUR TBK

ICBP Security ID: Y71260106 Ticker: Meeting Date: JUN 23, 2023 Meeting Type: Annual Record Date: MAY 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report on Company's	For	For	Management
	Business Activities and Financial			
	Performance			
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			

PT MAYORA INDAH TBK

Ticker: Security ID: Y7129D105 MYOR Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

# 1	Proposal Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Ahmad Syakir and Mirawati Sensi Idris as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Changes in the Board of Commissioners	For	For	Management

PT SUMBER ALFARIA TRIJAYA TBK

Ticker: AMRT Security ID: Y71362118 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, Statutory Reports and			
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income and	For	For	Management

	Dividend			
3	Approve Sherly Jokom and Purwantono,	For	For	Management
	Sungkoro & Surja as Auditors and Authorize Board to Fix Their			
	Remuneration			
4	Change Term of Office of Board of	For	For	Management
	Directors and Commissioners			
5	Approve Changes in the Board of	For	For	Management
	Commissioners			
6	Approve Changes in the Board of	For	For	Management
	Directors			
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

PT UNILEVER INDONESIA TBK

Ticker:

Security ID: Y9064H141 UNVR

Meeting Date: JUL 28, 2022 Meeting Type: Extraordinary Shareholders Record Date: JUL 05, 2022

# 1a	Proposal Approve Resignation of Hemant Bakshi as Commissioner	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Approve Resignation of Rizki Raksanugraha as Director	For	For	Management
1c	Elect Sanjiv Mehta as President Commissioner	For	For	Management
2	Approve Several Change of the Provisions in the Pension Fund Regulation of Dana Pensiun Manfaat Pasti Unilever Indonesia and Dana Pensiun Iuran Pasti Unilever Indonesia	For	For	Management

PT UNILEVER INDONESIA TBK

Security ID: Y9064H141 Ticker: UNVR

Meeting Date: DEC 15, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 15, 2022

#	Proposal	Mgt Rec	vote Cast	Sponsor
1a	Approve Resignation of Ibu Reski	For	For	Management
	Damayanti as Director			
1b	Elect Alper Kulak as Director	For	For	Management
1c	Elect Nurdiana Darus as Director	For	For	Management

PUBLIC BANK BERHAD

1295 Security ID: Y71497104 Ticker: Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lai Wan as Director	For	For	Management
2	Elect Lee Chin Guan as Director	For	For	Management
3	Elect Tham Chai Fhong as Director	For	For	Management
4	Approve Directors' Fees, Board	For	For	Management
	Committees Members' Fees, and			_
	Allowances to Directors			
5	Approve Remuneration and	For	Against	Management
	Benefits-in-kind (Excluding Directors'			
	Fee and Board Meeting Allowance) to			
	the late Chairman Emeritus, Director			
	and Adviser, Teh Hong Piow			
6	Approve Ernst & Young PLT as Auditors	For	For	Management
	and Authorize Directors to Fix Their			J
	Remuneration			

SAFARICOM PLC

Ticker: SCOM Security ID: V74587102 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Note Interim Dividend of KES 0.64 Per Share; Approve Final Dividend of KES 0. 75 Per Share	For	For	Management
3	Reelect Rose Ogega as Director	For	For	Management
4	Elect Rose Ogega, Bitange Ndemo, Winnie Ouko, Raisibe Morathi, and Sitholizwe Mdlalose, as Members of the Audit, Risk and Compliance Committee (Bundled)	For	For	Management
5	Approve Remuneration of Directors and Approve Director's Remuneration Report	For	For	Management
6	Ratify Ernst & Young as Auditors and Fix Their Remuneration	For	For	Management

SAIGON BEER ALCOHOL BEVERAGE CORP.

Ticker: SAB Security ID: Y7397K112 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

# 1	Proposal Approve Audited Separate and Consolidated Financial Statements of Financial Year 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of Board of Directors for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
3	Approve Report of Independent Directors in Audit Committee for Financial Year 2022	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Income Allocation for Financial Year 2022	For	For	Management
6	Approve Expected Income Allocation for Financial Year 2023	For	For	Management
7	Approve Payment of Salary, Remuneration and Bonus of Board of Directors in Financial Year 2022	For	For	Management
8	Approve Expected Salary, Remuneration and Bonus of Board of Directors in Financial Year 2023	For	For	Management
9	Approve Related-Party Transactions	For	Abstain	Management
10	Approve Bonus Issuance of Shares to Existing Shareholders	For	For	Management
11	Approve Election of Directors for the Term 2023-2028	For	For	Management
12.1	Elect Koh Poh Tiong as Director	For	For	Management
12.2	Elect Le Thanh Tuan as Director	For	For	Management
12.3	Elect Michael Chye Hin Fah as Director	For	For	Management
12.4	Elect Elect Ngo Minh Chau as Director	For	For	Management
12.5	Elect Nguyen Tien Vy as Director	For	For	Management
12.6	Elect Pramoad Phornprapha as Director	For	For	Management
12.7	Elect Tran Kim Nga as Director	For	For	Management
13	Other Business	For	Abstain	Management

Security ID: Y75268105 Ticker: 600031 Meeting Date: JUL 29, 2022 Meeting Type: Special

Record Date: JUL 20, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of	For	For	Management
	Performance Shares Incentive Plan			
2	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			
3	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			
4	Approve Provision of Guarantee	For	For	Management

SANY HEAVY INDUSTRY CO., LTD.

Ticker: 600031 Security ID: Y75268105 Meeting Date: NOV 04, 2022 Meeting Type: Special

Record Date: OCT 27, 2022

Sponsor Mgt Rec Vote Cast Approve Cancellation of Repurchased Management 1 For For

Shares and Decrease in Registered

Capital

SANY HEAVY INDUSTRY CO., LTD.

Security ID: Y75268105 Ticker: 600031 Meeting Date: JAN 16, 2023 Meeting Type: Special

Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Estimated Amount of Mortgage and Financial Leasing Business	For	For	Management
2	Approve Proposal on Developing Deposit, Loan and Wealth Management Business in Related Banks	For	For	Management
3	Approve Additional Related Party Transactions	For	For	Management
4	Approve Provision of Guarantee for Subsidiaries	For	For	Management
5	Approve External Guarantees	For	For	Management

SANY HEAVY INDUSTRY CO., LTD.

Security ID: Y75268105 Ticker: 600031 Meeting Date: FEB 27, 2023 Meeting Type: Special

Record Date: FEB 17, 2023

1	Proposal Approve Issuance of GDR and Listing on Frankfurt Stock Exchange in Germany as well as Conversion to an Overseas Fundraising Company	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Scale of GDR in its Lifetime	For	For	Management
2.6	Approve Conversion Rate of GDR and	For	For	Management
	Underlying Securities A Shares			
2.7	Approve Pricing Method	For	For	Management
2.8	Approve Target Subscribers	For	For	Management
2.9	Approve Conversion Restriction Period	For	For	Management
	for GDR and Underlying Securities A			
	Shares			

2.10	Approve Underwriting Method	For	For	Management
3	Approve Proposal that there is No Need to Prepare a Report on Previous Usage of Raised Funds	For	For	Management
4	Approve Issuance of GDR for	For	For	Managamant
4	Fund-raising Use Plan	roi.	FOI	Management
5	Approve Resolution Validity Period	For	For	Management
6	Approve Authorization of Board to Handle All Related Matters	For	For	Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Approve Distribution on Roll-forward Profits	For	For	Management
11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance	For	For	Management
12	Approve Amendments to Articles of Association (Applicable After the Listing of GDR)	For	For	Management
13	Amend Rules and Procedures Regarding General Meetings of Shareholders (Applicable After the Listing of GDR)	For	For	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Directors (Applicable After the Listing of GDR)	For	For	Management
15	Amend Rules and Procedures Regarding Meetings of Board of Supervisors (Applicable After the Listing of GDR)	For	For	Management

SANY HEAVY INDUSTRY CO., LTD.

Ticker: 600031 Security ID: Y75268105 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Remuneration Assessment of	For	For	Management
	Directors and Supervisors			
7	Approve Application of Bank Credit	For	Against	Management
	Lines			
8	Approve Daily Related Party Transaction	For	For	Management
9	Approve Shareholder Return Plan	For	For	Management
10	Approve to Appoint Auditor	For	For	Management
11	Approve Financial Derivatives Business	For	For	Management
12	Approve Use of Idle Own Funds for	For	Against	Management
	Investment in Financial Products			
13	Approve Application for Unified	For	For	Management
	Registration and Issuance of Multiple			
	Debt Financing Instruments (DFI)			
14	Approve Report of the Independent	For	For	Management
	Directors			

SANY HEAVY INDUSTRY CO., LTD.

600031 Security ID: Y75268105 Meeting Date: JUN 30, 2023 Meeting Type: Special Record Date: JUN 21, 2023

# 1	Proposal Approve Draft and Summary of Employee Share Purchase Plan	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Approve Management Method of Employee Share Purchase Plan	For	Against	Management
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	Against	Management

SCHAEFFLER INDIA LIMITED

505790 Security ID: Y7610D135 Ticker: Meeting Date: APR 18, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Corinna Schittenhelm as	For	For	Management
	Director			
4	Reelect Andreas Schick as Director	For	Against	Management
5	Approve Material Related Party	For	For	Management
	Transactions with Schaeffler			
	Technologies AG & Co. KG, Germany			
6	Approve Remuneration of Cost Auditors	For	For	Management

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Security ID: Y774E3101 Ticker: 300760 Meeting Date: MAY 18, 2023 Record Date: MAY 10, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Sustainability Report	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Remuneration Management System	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
10.1	Elect Li Xiting as Director	For	For	Management
10.2	Elect Xu Hang as Director	For	For	Management
10.3	Elect Cheng Minghe as Director	For	For	Management
10.4	Elect Wu Hao as Director	For	For	Management
10.5	Elect Guo Yanmei as Director	For	For	Management
11.1	Elect Liang Huming as Director	For	For	Management
11.2	Elect Zhou Xianyi as Director	For	For	Management
11.3	Elect Hu Shanrong as Director	For	For	Management
11.4	Elect Gao Shengping as Director	For	For	Management
11.5	Elect Xu Jing as Director	For	For	Management
12.1	Elect Tang Zhi as Supervisor	For	For	Management
12.2	Elect Ji Qiang as Supervisor	For	For	Management

SICHUAN SWELLFUN CO., LTD.

600779 Security ID: Y7932B106 Meeting Date: JUL 08, 2022 Meeting Type: Special

Record Date: JUL 04, 2022

Mgt Rec Vote Cast Sponsor Elect John O'Keeffe as Non-independent Management For For

Director

SICHUAN SWELLFUN CO., LTD.

Security ID: Y7932B106 Ticker: 600779 Meeting Date: SEP 29, 2022 Meeting Type: Special

Record Date: SEP 23, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve Increasing Investment in For For Management

Qionglai Whole Industry Chain Base

Project (Phase 1)

2 Approve Implementing the Qionglai For For Management

Whole Industry Chain Base Project

(Phase 2)

SICHUAN SWELLFUN CO., LTD.

Security ID: Y7932B106 Ticker: 600779 Meeting Type: Annual Meeting Date: JUN 16, 2023

Record Date: JUN 12, 2023

1

2

3

4

5

6

7

8

9

Proposal Vote Cast Mgt Rec Sponsor Approve Report of the Board of Management For For Directors For For Management

Approve Report of the Board of Supervisors

Approve Financial Statements For For Management Approve Profit Distribution or For For Management

Capitalization of Capital Reserves Approve Annual Report and Summary Management For For Approve Appointment of Auditor Management For For Approve Application of Bank Credit Management For For

Lines Approve Provision of Guarantees For For Management

Approve Purchase of Liability For For Management

Insurance for Directors, Supervisors and Senior Managers

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and Management 1 For

Consolidated Financial Statements

2 Approve Plan on Profit Distribution For For Management

SKF INDIA LIMITED

Security ID: Y80664140 Ticker: 500472 Meeting Date: JUL 27, 2022 Meeting Type: Annual

Record Date: JUL 20, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For

Statutory Reports

2 Approve Final Dividend Management For For

3	Reelect Shailesh Kumar Sharma as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants from Financial Year 2022-2023 to Financial Year 2026-2027 as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect David Leif Henning Johansson as Director	For	For	Management
6	Elect Karl Robin Joakim Landholm as Director	For	For	Management
7	Approve Amendment of Resolution Passed Through Postal Ballot Regarding Appointment of Shailesh Kumar Sharma as Whole Time Director	For	For	Management
8	Approve Deloitte Haskins and Sells LLP, Chartered Accountants for the Financial Year 2022-2023 as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Related Party Transactions with SKF GmbH, Schweinfurt, Germany, SKF Group Company	For	For	Management
10	Approve Remuneration of Cost Auditors	For	For	Management

SKF INDIA LIMITED

500472 Security ID: Y80664140 Ticker: Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: NOV 04, 2022

Proposal Sponsor Mgt Rec Vote Cast Approve Material Related Party For For Management Transaction(s) with SKF Engineering and Lubrication India Private Limited

SKSHU PAINT CO., LTD.

603737 Security ID: Y806G4107 Ticker: Meeting Date: NOV 07, 2022 Meeting Type: Special

Record Date: NOV 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Hong Jie as Director	For	For	Management
1.2	Elect Lin Lizhong as Director	For	For	Management
1.3	Elect Zhu Qifeng as Director	For	For	Management
1.4	Elect Mi Li as Director	For	For	Management
2.1	Elect Yu Zengbiao as Director	For	For	Management
2.2	Elect Gao Jianhong as Director	For	For	Management
2.3	Elect Zhu Yansheng as Director	For	For	Management
3.1	Elect Peng Yongsen as Supervisor	For	For	Management
3.2	Elect Zhao Fuwei as Supervisor	For	For	Management

SKSHU PAINT CO., LTD.

Ticker: 603737 Security ID: Y806G4107 Meeting Date: MAY 26, 2023 Record Date: MAY 23, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
	• •			· ·

5	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			
6	Amend Articles of Association	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Guarantee Provision Plan and	For	Against	Management
	Credit Line Bank Application			
9	Approve External Guarantees	For	For	Management
				_

SOCIEDAD QUIMICA Y MINERA DE CHILE SA

Ticker: SQM.B Security ID: 833635105 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Designate Auditors	For	For	Management
3	Designate Risk Assessment Companies	For	For	Management
4	Designate Account Inspectors	For	For	Management
5	Approve Investment Policy	For	For	Management
6	Approve Financing Policy	For	For	Management
7	Approve Dividends	For	For	Management
8.A	Elect Antonio Gil Nievas as Director	None	Abstain	Management
	Representing Series B Shareholders			
8.B	Elect Directors	None	For	Management
9	Approve Remuneration of Board of	For	For	Management
	Directors and Board Committees			
10	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements, Other Business and			
	Execution of Shareholders' Meeting			
	Resolutions			

TAIWAN FAMILYMART CO., LTD.

Security ID: Y24098108 Ticker: 5903 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amend Procedures for Endorsement and	For	For	Management
	Guarantees			
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Plan to Release Shares of Subsidiary Family International Gourmet Co., Ltd.	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Security ID: Y84629107 2330 Ticker: Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: APR 07, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Issuance of Restricted Stocks	For	For	Management
3	Amend Procedures for Endorsement and Guarantees	For	Against	Management
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets	For	For	Management

(II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee

TATA CONSULTANCY SERVICES LIMITED

Ticker: 532540 Security ID: Y85279100 Meeting Date: FEB 12, 2023 Meeting Type: Special

Record Date: DEC 31, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Reelect Pradeep Kumar Khosla as For For Management

Director

TATA CONSULTANCY SERVICES LIMITED

Ticker: 532540 Security ID: Y85279100 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 22, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Confirm Interim Dividends and Declare For Management 2 For Final Dividend Reelect Aarthi Subramanian as Director Management 3 For Against Management 4 Elect K Krithivasan as Director For For 5 Approve Appointment and Remuneration Management For For of K Krithivasan as Chief Executive Officer and Managing Director Approve Material Related Party For Against Management 6 Transactions

TECH MAHINDRA LIMITED

Ticker: 532755 Security ID: Y85491127 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management 1 For For Statutory Reports 2 Accept Consolidated Financial For For Management Statements and Statutory Reports 3 Confirm Interim (Special) Dividend and For Management For Declare Final Dividend Reelect C. P. Gurnani as Director For For Management Approve B S R & Co. LLP, Chartered Management 5 For For Accountants as Auditors and Authorize Board to Fix Their Remuneration Elect Penelope Fowler as Director 6 For For Management Approve Reappointment and Remuneration 7 For For Management of C. P. Gurnani as Managing Director and CEO

TENCENT HOLDINGS LIMITED

Ticker: 700 Security ID: G87572163 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as	For	For	Management
	Director			
3b	Elect Zhang Xiulan as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

TENCENT HOLDINGS LIMITED

Security ID: G87572163 700

Meeting Date: MAY 17, 2023 Meeting Type: Extraordinary Shareholders Record Date: MAY 11, 2023

# 1a 1b 1c	Proposal Adopt 2023 Share Option Scheme Approve Transfer of Share Options Approve Termination of the Existing Share Option Scheme	Mgt Rec For For	Vote Cast Against Against Against	Sponsor Management Management Management
2	Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme	For	Against	Management
3	Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme	For	Against	Management
4a	Adopt 2023 Share Award Scheme	For	Against	Management
4b	Approve Transfer of Share Awards	For	Against	Management
4c	Approve Termination of the Existing Share Award Schemes	For	Against	Management
5	Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme	For	Against	Management
6	Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme	For	Against	Management
7	Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme	For	Against	Management

TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED

Security ID: Y88495125 Ticker: Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operational Results	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend Payment	For	For	Management
5.1	Elect Laor Tangkaravakoon as Director	For	For	Management
5.2	Elect Vonnarat Tangkaravakoon as	For	For	Management
	Director			
5.3	Elect Veerasak Kositpaisal as Director	For	For	Management
6	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			
7	Approve EY Office Company Limited as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

Amend Articles of Association For For Management Other Business For Against Management

TOTVS SA

Security ID: P92184103 Ticker: TOTS3

Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Amend Long-Term Incentive Plan 1 For Against Management Do You Wish to Request Installation of Abstain Management None

a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate

Law?

TOTVS SA

1

2

3

4

5

Security ID: P92184103 Ticker: TOTS3 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

Proposal Vote Cast Sponsor Mgt Rec Accept Financial Statements and For For Management Statutory Reports for Fiscal Year Ended Dec. 31, 2022 Approve Capital Budget For For Management

Approve Allocation of Income and For For Management Dividends Approve Remuneration of Company's For For Management

Management

Elect Ana Claudia Piedade Silveira dos For For Management Reis as Independent Director

Do You Wish to Request Installation of 6 None Abstain Management a Fiscal Council, Under the Terms of

Article 161 of the Brazilian Corporate Law?

TSINGTAO BREWERY COMPANY LIMITED

Security ID: Y8997D102 Ticker: 168

Meeting Date: JUL 18, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 05, 2022

Proposal Mgt Rec Vote Cast Sponsor Elect Jiang Zong Xiang as Director For For Management 1 Elect Hou Qiu Yan as Director For Management For

TSINGTAO BREWERY COMPANY LIMITED

Security ID: Y8997D102 Ticker: 168 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

# 1	Proposal Approve Work Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Work Report of the Board of	For	For	Management
	Supervisors	_	_	
3	Approve Financial Report (Audited)	For	For	Management
4	Approve Profit and Dividend	For	For	Management
	Distribution Proposal			
5	Approve PricewaterhouseCoopers Zhong	For	For	Management

Tian LLP as Auditor and Authorize Board to Fix Their Remuneration Approve PricewaterhouseCoopers Zhong For For Management

Tian LLP as Internal Control Auditor and Authorize Board to Fix Their

Remuneration

7 Approve Amendments to Articles of For For Management

Association and Related Transactions

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 220 Security ID: G9222R106 Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lo Chih-Hsien as Director	For	For	Management
3b	Elect Liu Xinhua as Director	For	For	Management
3c	Elect Chen Kuo-Hui as Director	For	For	Management
3d	Elect Chien Chi-Lin as Director	For	For	Management
4	Authorize Board to Fix the	For	For	Management
	Remuneration of Directors			
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 220 Security ID: G9222R106

Meeting Date: JUN 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Proposed Revised Estimated Management For For Maximum Aggregate Annual Transaction Value in Respect of the Continuing Connected Transactions Under the Framework Purchase Agreement Approve 2023 Framework Purchase For For Management Agreement and Related Transactions

UNITED BREWERIES LIMITED

Ticker: 532478 Security ID: Y9181N153 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: AUG 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Jan Cornelis van der Linden as	For	For	Management
	Director			
4	Approve Deloitte Haskins & Sells,	For	For	Management
	Chartered Accountants as Auditors and			
	Authorize Board to Fix Their			

5 6	Remuneration Elect Manu Anand as Director Elect Geetu Gidwani Verma as Director	For For	For For	Management Management
UNITE	D BREWERIES LIMITED			
	er: 532478 Security ID: Yong Date: NOV 08, 2022 Meeting Type: Sold Date: SEP 30, 2022			
# 1 2	Proposal Elect Radovan Sikorsky as Director Approve Appointment and Remuneration of Radovan Sikorsky as Director & Chief Financial Officer (in Executive Capacity)	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
UNITE	D BREWERIES LIMITED			
	r: 532478 Security ID: Ying Date: MAY 16, 2023 Meeting Type: Sold Date: APR 07, 2023			
# 1	Proposal Elect Anand Kripalu as Director	Mgt Rec For	Vote Cast For	Sponsor Management
UNITE	D SPIRITS LIMITED			
	r: 532432 Security ID: Y ng Date: AUG 09, 2022 Meeting Type: A nd Date: AUG 02, 2022			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reelect Randall Ingber as Director Approve Payment of Commission to Independent Directors and	For For	For For	Management Management
4	Non-Executive Directors Approve Sale of the Entire Business Undertaking Associated with 32 Brands in the 'Popular' Segment to Inbrew Beverages Private Limited and Grant Franchise in Relation to 11 Other Brands in the 'Popular' Segment	For	Against	Management
UNITE	D SPIRITS LIMITED			
Ticko	in: 532/32 Security ID: V	(02211120		

Ticker: 532432 Security ID: Y92311128 Meeting Date: APR 20, 2023 Meeting Type: Special Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mamta Sundara as Director	For	For	Management
2	Approve Appointment of Pradeep Jain as Director (Executive)	For	For	Management
3	Approve Appointment and Remuneration of Pradeep Jain as Whole-Time Director designated as Executive Director and Chief Financial Officer	For	For	Management

VINCOM RETAIL JOINT STOCK COMPANY

Ticker: VRE Security ID: Y937HV109 Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: MAR 20, 2023

# 1	Proposal Approve Report of Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report on Business Performance of Financial Year 2022 and Business Plan for Financial Year 2023	For	For	Management
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Reports of Supervisory Board	For	For	Management
5	Approve Allocation of Income of Financial Year 2022	For	For	Management
6	Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2023	For	For	Management
7	Approve Auditors	For	For	Management
8	Approve Election of Directors and Supervisory Board Members for the Term 2023-2028 and Election Regulations	For	Against	Management
9	Elect 06 Directors	For	Against	Management
10	Elect 03 Supervisors	For	Against	Management
11	Other Business	For	Against	Management

WAL-MART DE MEXICO SAB DE CV

Ticker: WALMEX Security ID: P98180188
Meeting Date: MAR 30, 2023 Meeting Type: Annual
Record Date: MAR 22, 2023

#	Dunnana I	Mat Das	V-+- C+	C
# 1a	Proposal Approve Report of Audit and Corporate	Mgt Rec For	Vote Cast For	Sponsor
1a	Practices Committees	FOI	roi.	Management
1b	Approve CEO's Report	For	For	Management
1c	Approve CLO's Report Approve Board Opinion on CEO's Report	For	For	Management
1d	Approve Board of Directors' Report	For	For	Management
1e	Approve Report Re: Employee Stock	For	For	Management
16	Purchase Plan	FUI	FOI	Management
2	Approve Consolidated Financial	For	For	Management
	Statements			
3a	Approve Allocation of Income	For	For	Management
3b	Approve Ordinary Dividend of MXN 1.12	For	For	Management
	Per Share			
3c	Approve Extraordinary Dividend of MXN	For	For	Management
	1.57 Per Share			
4	Approve Report on Share Repurchase	For	For	Management
	Reserves			
5a1	Accept Resignation of Blanca Trevino	For	For	Management
	as Director			
5b1	Ratify Maria Teresa Arnal as Director	For	For	Management
5b2	Ratify Adolfo Cerezo as Director	For	For	Management
5b3	Ratify Ernesto Cervera as Director	For	For	Management
5b4	Ratify Kirsten Evans as Director	For	For	Management
5b5	Ratify Eric Perez Grovas as Director	For	For	Management
5b6	Ratify Leigh Hopkins as Director	For	For	Management
5b7	Ratify Elizabeth Kwo as Director	For	For	Management
5b8	Ratify Guilherme Loureiro as Director	For	For	Management
5b9	Ratify Judith McKenna as Board Chairman	For	For	Management
5b10	Ratify Karthik Raghupathy as Director	For	For	Management
5b11	Ratify Tom Ward as Director	For	For	Management
5c1	Ratify Adolfo Cerezo as Chairman of	For	For	Management
	Audit and Corporate Practices			
	Committees			
5c2	Approve Discharge of Board of	For	For	Management
	Directors and Officers			
5c3	Approve Directors and Officers	For	For	Management
	Liability			
5d1	Approve Remuneration of Board Chairman	For	For	Management
				-

5d2 5d3	Approve Remuneration of Director Approve Remuneration of Chairman of Audit and Corporate Practices Committees	For For	For For	Management Management
5d4	Approve Remuneration of Member of Audit and Corporate Practices Committees	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WEG SA

Ticker: WEGE3 Security ID: P9832B129 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against	Management
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Silvia Maura Rodrigues Pereira as Alternate Appointed by Minority Shareholder	None	Abstain	Shareholder
7	Approve Remuneration of Fiscal Council Members	For	For	Management
8	Approve Newspapers to Publish	For	For	Management

WEG SA

Ticker: WEGE3 Security ID: P9832B129

Company's Legal Announcements

Meeting Date: APR 25, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles 17 and 36 For For Management
2 Consolidate Bylaws For For Management

WILCON DEPOT, INC.

Ticker: WLCON Security ID: Y9584X105 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and AFS	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management

5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as	For	For	Management
	Director			
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as	For	For	Management
	External Auditor			

WUXI APPTEC CO., LTD.

Proposal

Ticker: 2359 Security ID: Y971B1118

Meeting Date: OCT 13, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 07, 2022

Approve Adoption of the 2022 H Share 1 For Against Management Award and Trust Scheme Approve Grant of Awards to the Management 2 For Against Connected Selected Participants under the 2022 H Share Award and Trust Scheme Authorize Board and/or the Delegatee Management 3 For Against to Handle Matters Pertaining to the 2022 H Share Award and Trust Scheme with Full Authority Approve Change of Registered Capital For For Management Amend Articles of Association For For Management

Mgt Rec

Vote Cast

Sponsor

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: AUG 04, 2022 Meeting Type: Special

Record Date: JUL 27, 2022

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Changes to Old Store Upgrading and Renovation Raised Funds Investment Project

Mgt Rec Vote Cast Sponsor

For For Management

2 Approve Changes to New Chain Pharmacy For For Management Raised Funds Investment Project

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: SEP 05, 2022 Meeting Type: Special

Record Date: AUG 25, 2022

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Draft and Summary of For Against Management Performance Shares Incentive Plan Approve Methods to Assess the For Against Management Performance of Plan Participants 3 Approve Authorization of the Board to For Against Management Handle All Related Matters

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: SEP 14, 2022 Meeting Type: Special

Record Date: SEP 06, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Company's Eligibility for For For Management

	Taguanca of Conventible Bonds			
2	Issuance of Convertible Bonds	Fon	Fon	Managamant
2	Approve Change in the Name of Raised	For	For	Management
2.4	Fund of Issuance of Convertible Bonds	F	F	Managana
3.1	Approve Type	For	For	Management
3.2	Approve Issue Size	For	For	Management
3.3	Approve Existence Period	For	For	Management
3.4	Approve Par Value and Issue Price	For	For	Management
3.5	Approve Bond Coupon Rate	For	For	Management
3.6	Approve Period and Manner of Repayment	For	For	Management
	of Capital and Interest			
3.7	Approve Conversion Period	For	For	Management
3.8	Approve Determination of Conversion	For	For	Management
	Price			
3.9	Approve Adjustment and Calculation	For	For	Management
	Method of Conversion Price			
3.10	Approve Terms for Downward Adjustment	For	For	Management
	of Conversion Price			
3.11	Approve Method for Determining the	For	For	Management
	Number of Shares for Conversion			J
3.12	Approve Terms of Redemption	For	For	Management
3.13	Approve Terms of Sell-Back	For	For	Management
3.14	Approve Attribution of Profit and Loss	For	For	Management
	During the Conversion Period			
3.15	Approve Issue Manner and Target	For	For	Management
3.123	Subscribers			
3.16	Approve Placing Arrangement for	For	For	Management
3.10	Shareholders			rianagemente
3.17	Approve Matters Relating to Meetings	For	For	Management
3.17	of Bondholders	101	1 01	nanagement
3.18	Approve Use of Proceeds	For	For	Managomont
3.19	• •		For	Management
3.20	Approve Guarantee Matters	For For	For	Management
	Approve Rating Matters			Management
3.21	Approve Depository of Raised Funds	For	For	Management
3.22	Approve Resolution Validity Period	For	For	Management
4	Approve Issuance of Convertible Bonds	For	For	Management
5	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds	_	_	
6	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
7	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators			
	and the Relevant Measures to be Taken			
8	Approve Commitment from Controlling	For	For	Management
	Shareholders, Ultimate Controller,			
	Directors and Senior Management			
	Members Regarding Counter-dilution			
	Measures in Connection to Convertible			
	Bonds			
9	Approve Rules and Procedures Regarding	For	For	Management
	General Meetings of Convertible			
	Bondholders			
10	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			Ü
11	Approve Weighted Average Return on	For	For	Management
	Equity for the Last 3 Years and			Ü
	Verification Report on Non-recurring			
	Profit and Loss			
12	Approve Shareholder Return Plan	For	For	Management
13	Amend Management Method for the Usage	For	Against	Management
1	of Raised Funds	. 0.	601	· Idiidaeiiicii C
14	Approve Provision of Guarantee	For	Against	Management
- "			601	· iaiiagement

YIFENG PHARMACY CHAIN CO., LTD.

603939 Security ID: Y982AC104 Ticker: Meeting Date: NOV 18, 2022 Meeting Type: Special Record Date: NOV 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Provision of Guarantee	For	For	Management

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: DEC 15, 2022 Meeting Type: Special

Record Date: DEC 07, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment on Validity Period of Convertible Bonds	For	For	Management
2	Approve Plan on Issuance of Convertible Bonds (Second Revised Draft)	For	For	Management
3	Approve Report on the Usage of Previously Raised Funds	For	For	Management
4	Approve Authorization of Board to Handle All Related Matters	For	For	Management
5	Approve Provision of Guarantee for Application of Bank Credit Lines to Subsidiary	For	For	Management

.-----

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: MAR 13, 2023 Meeting Type: Special

Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demonstration Analysis Report	For	For	Management
	in Connection to Issuance of			
	Convertible Bonds			
2	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			
3	Approve Change Business Scope and	For	For	Management
	Amendment of Articles of Association			_

YIFENG PHARMACY CHAIN CO., LTD.

Ticker: 603939 Security ID: Y982AC104 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Special Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			
7	Approve to Appoint Auditor	For	For	Management
8	Approve Application of Bank Credit Lines	For	For	Management
9	Approve Provision of Guarantee	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Assurance Report of Weighted Average Return on Net Assets and Non-recurring Gains and Losses in the Last 3 Years	For	For	Shareholder

Ticker: YUMC Security ID: 98850P109 Meeting Date: OCT 11, 2022 Meeting Type: Special

Record Date: AUG 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a	For	For	Management
	Private Placement			
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

YUM CHINA HOLDINGS, INC.

YUMC Security ID: 98850P109 Ticker: Meeting Date: MAY 25, 2023 Meeting Type: Annual Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred Hu	For	For	Management
1 b	Elect Director Joey Wat	For	For	Management
1c	Elect Director Peter A. Bassi	For	For	Management
1d	Elect Director Edouard Ettedgui	For	For	Management
1e	Elect Director Ruby Lu	For	For	Management
1f	Elect Director Zili Shao	For	For	Management
1g	Elect Director William Wang	For	For	Management
1h	Elect Director Min (Jenny) Zhang	For	For	Management
1i	Elect Director Christina Xiaojing Zhu	For	For	Management
2	Ratify KPMG Huazhen LLP and KPMG as Auditors	For	For	Management
2		F	A	M
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Issuance of Shares for a	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

----- Rondure Overseas Fund -----

ABCAM PLC

Ticker: ABCM Security ID: 000380204 Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
4	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
5	Re-elect Peter Allen as Director	For	For	Management
6	Re-elect Alan Hirzel as Director	For	For	Management
7	Re-elect Michael Baldock as Director	For	For	Management
8	Re-elect Mara Aspinall as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Capone as Director	For	For	Management
11	Re-elect Sally Crawford as Director	For	For	Management
12	Re-elect Bessie Lee as Director	For	For	Management
13	Elect Luba Greenwood as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			Ü
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			Ü
	an Acquisition or Other Capital			
	Investment			

17 Adopt New Articles of Association For For Management Approve Share Repurchase Contracts and For Management 18 Against Counterparties

ALLEGRO.EU SA

Security ID: L0R67D109 Ticker: ALE Meeting Date: MAY 12, 2023 Record Date: APR 28, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
	on Financial Statements			
2	Approve Financial Statements	For	For	Management
3	Receive Board's and Auditor's Reports	For	For	Management
	on Consolidated Financial Statements	F	F	M
4	Approve Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Discharge of François Nuyts as	For	For	Management
,	Director	101	1 01	riariagemente
8	Approve Discharge of Jonathan Eastick	For	For	Management
	as Director			J
9	Approve Discharge of Darren Richard	For	For	Management
	Huston as Director			
10	Approve Discharge of Pedro Arnt as	For	For	Management
	Director			
11	Approve Discharge of David Barker as	For	For	Management
4.2	Director	F	F	M
12	Approve Discharge of Clara (Carla)	For	For	Management
13	Nusteling as Director	For	For	Managamant
13	Approve Discharge of Pawel Padusinski as Director	FOI.	FOI.	Management
14	Approve Discharge of Nancy Cruickshank	For	For	Management
	as Director	101	1 01	riariagemente
15	Approve Discharge of Richard Sanders	For	For	Management
	as Director			
16	Approve Discharge of Roy Perticucci as	For	For	Management
	Director			
17	Elect Catherine Faiers as Director	For	For	Management
18	Elect Tomasz Suchanski as Director	For	Against	Management
19	Approve Discharge of PwC as Auditor	For	For	Management
20	Renew Appointment of PwC as Auditor	For	For	Management
21	Transact Other Business (Non-Voting)	None	None	Management

Mgt Rec Vote Cast

Sponsor

ALLEGRO.EU SA

Security ID: L0R67D109 Ticker: ALE

Meeting Date: MAY 12, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 28, 2023

Proposal

1	Receive and Approve Directors' Report Re: Introduction of a New Authorised Capital Clause in the Company's Articles of Association	For	For	Management
2	Approve Renewal of the Duration of the Existing Authorised Share Capital Clause for Another Five Years Period and Amend Article 5.2 of the Articles	For	Against	Management
3	Fully Amend and Restate Article 9.15 of the Articles (Directors)	For	For	Management
4	Amend First Paragraph of Article 15, Fully Amend and Restate Article 15.1. 1, Delete Article 15.1.4, Amend Article 15.2.2, Amend Article 15.3.1, Amend Article 15.9.2 and Add New Article 15.10	For	For	Management

Delete Current Article 16.4.2, Amend For For Management and Renumber Article 16.4.3 of the Articles and Amend Article 16.10

6 Transact Other Business (Non-Voting) None None Management

ALTEN SA

5

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 30, 2023 Meeting Type: Annual/Special

Record Date: JUN 28, 2023

Record Date: JUN 28, 2023				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			Ü
2	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	Fon	For	Managamant
5	Dividends of EUR 1.50 per Share	For	FOI	Management
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			J
	the Absence of New Transactions	_	_	
5 6	Reelect Emily Azoulay as Director	For For	For For	Management Management
O	Reelect Jean-Philippe Collin as Director	FUI	FOI	riarragement
7	Approve Remuneration Policy of	For	For	Management
	Directors			J
8	Approve Remuneration Policy of	For	For	Management
9	Chairman and CEO Approve Remuneration Policy of Vice-CEO	Eon	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Simon Azoulay,	For	For	Management
	Chairman and CEO			J
12	Approve Compensation of Gerald Attia,	For	For	Management
13	Vice-CEO Authorize Repurchase of Up to 4.5	For	For	Managamant
13	Percent of Issued Share Capital	FUI	FOI	Management
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
15	Authorize Capitalization of Reserves	For	For	Management
	of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par			
	Value			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to 25 Percent of			
17	Issued Share Capital Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without		. 01	rianagement
	Preemptive Rights and with Binding			
	Priority Rights, but Including for			
	Public Exchange Offers, up to 10			
18	Percent of Issued Share Capital Authorize Issuance of Equity or	For	For	Management
10	Equity-Linked Securities without	101	101	riariagement
	Preemptive Rights up to 10 Percent of			
	Issued Share Capital			
19	Approve Issuance of Equity-Linked	For	For	Management
	Securities for up to 5 Percent of Issued Capital Per Year for Private			
	Placements			
20	Approve Issuance of Equity for up to 5	For	For	Management
	Percent of Issued Capital Per Year for			J
	Private Placements	_	_	
21	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without			
	Preemptive Rights			
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			-
	to Delegation Submitted to Shareholder			
23	Vote Under Items 16-20 and 24 Authorize Capital Increase of up to 5	For	For	Management
2.5	Authorize capital increase of up to 3	. 01	. 01	management

	Percent of Issued Capital for Contributions in Kind			
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 23 at 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 0.78 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management
ARCA	CONTINENTAL SAB DE CV			
Ticker: AC Security ID: P0448R103 Meeting Date: MAR 30, 2023 Meeting Type: Annual Record Date: MAR 16, 2023				
# 1	Proposal Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Cash	For	For	Management

Dividends of MXN 3.50 Per Share Set Maximum Amount of Share Repurchase For Reserve

Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares

Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect

Secretaries Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee

Appoint Legal Representatives

Approve Minutes of Meeting

For

For

For

For

Against

Against

For

For

For

For

For

Management

Management

Management

Management

Management

Management

ASPEED TECHNOLOGY, INC.

3

5

6

7

8

5274 Security ID: Y04044106 Ticker: Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Business Operations Report and 1 For Management Financial Statements Approve Plan on Profit Distribution For 2 For Management

ASR NEDERLAND NV

Security ID: N0709G103 Ticker: ASRNL

Meeting Date: JAN 17, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 20, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Approve Acquisition of Aegon Nederland	For	For	Management
2b	Grant Board Authority to Issue Shares	For	For	Management

2c	Authorize Board to Exclude Preemptive Rights	For	For	Management
3a	Extend Term of Appointment of Jos Baeten as Member and Chairman of the Executive Board	None	None	Management
4a	Announce Nomination by Supervisory Board to Appoint Two New Members of the Supervisory Board	None	None	Management
4b	Opportunity to Make Recommendations to the Supervisory Board	For	For	Management
4c	Elect Danielle Jansen Heijtmajer to Supervisory Board	For	For	Management
4d	Elect Lard Friese to Supervisory Board	For	For	Management
5	Allow Questions	None	None	Management
6	Close Meeting	None	None	Management

ASX LIMITED

Ticker: ASX Security ID: Q0604U105 Meeting Date: SEP 28, 2022 Meeting Type: Annual Record Date: SEP 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Melinda Conrad as Director	For	For	Management
3b	Elect Peter Nash as Director	For	For	Management
3c	Elect David Curran as Director	For	For	Management
3d	Elect Heather Smith as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Grant of Performance Rights to	For	For	Management
	Helen Lofthouse			
6	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

BANGKOK BANK PUBLIC COMPANY LIMITED

Ticker: Security ID: Y0606R119 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

# 1 2 3	Proposal Acknowledge Operations Results Approve Financial Statements Approve Allocation of Income and Dividend Payment	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4.1	Elect Deja Tulananda as Director	For	For	Management
4.2	Elect Siri Jirapongphan as Director	For	For	Management
4.3	Elect Pichet Durongkaveroj as Director	For	For	Management
4.4	Elect Charamporn Jotikasthira as Director	For	For	Management
4.5	Elect Chartsiri Sophonpanich as Director	For	For	Management
4.6	Elect Chansak Fuangfu as Director	For	For	Management
4.7	Elect Niramarn Laisathit as Director	For	For	Management
5	Acknowledge Remuneration of Directors	None	None	Management
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Other Business	For	Against	Management

BECLE, S.A.B. DE C.V.

Ticker: CUERVO Security ID: P0929Y106 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	For	For	Management
5	Elect and/or Ratify Directors, Secretary and CEO	For	Against	Management
6	Elect and/or Ratify Chairman and Secretary of Audit and Corporate Practices Committee	For	Against	Management
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	For	For	Management
8	Approve Certification of Company's Bylaws	For	For	Management
9	Approve Granting of Powers for Lawsuits and Collections	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BUNZL PLC

Meeting Date: APR 26, 2023
Record Date: APR 24, 2023

Record Date: APR 24, 2023

Security ID: G16968110

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Peter Ventress as Director	For	For	Management
4	Re-elect Frank van Zanten as Director	For	For	Management
5	Re-elect Richard Howes as Director	For	For	Management
6	Re-elect Vanda Murray as Director	For	For	Management
7	Re-elect Lloyd Pitchford as Director	For	For	Management
8	Re-elect Stephan Nanninga as Director	For	For	Management
9	Re-elect Vin Murria as Director	For	For	Management
10	Elect Pam Kirby as Director	For	For	Management
11	Elect Jacky Simmonds as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Specified Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CLICKS GROUP LTD.

Ticker: CLS Security ID: S17249111 Meeting Date: JAN 26, 2023 Meeting Type: Annual

Record Date: JAN 20, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended	Mgt Rec For	Vote Cast For	Sponsor Management
2	31 August 2022 Reappoint Ernst & Young Inc as Auditors and Appoint Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Elect Nomgando Matyumza as Director	For	For	Management
4	Elect Gordon Traill as Director	For	For	Management
5.1	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For	Management
5.2	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	For	For	Management
5.3	Elect Nomgando Matyumza as Member of the Audit and Risk Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Implementation Report	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

Mgt Rec Vote Cast Sponsor

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108 Meeting Date: AUG 01, 2022 Meeting Type: Annual

Record Date: JUL 28, 2022

Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Bottomley as Director	For	For	Management
5	Re-elect Jim Brisby as Director	For	For	Management
6	Re-elect Adam Couch as Director	For	For	Management
7	Re-elect Pam Powell as Director	For	For	Management
8	Re-elect Mark Reckitt as Director	For	For	Management
9	Re-elect Tim Smith as Director	For	For	Management
10	Re-elect Liz Barber as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
18	Amend Articles of Association	For	For	Management

CTS EVENTIM AG & CO. KGAA

Ticker: EVD Security ID: D1648T108 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

Proposal Mgt Rec Vote Cast Sponsor

1	Receive Financial Statements and	None	None	Managamant
	Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	Notie	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal Year 2023	For	For	Management
7	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9	Amend Articles Re: Electronic Communication; Absentee Vote	For	For	Management
10	Approve Remuneration Report	For	Against	Management

DIASORIN SPA

DIA Ticker: Security ID: T3475Y104 Meeting Date: APR 28, 2023 Meeting Type: Annual Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Policy	For	For	Management
2.2	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

DIPLOMA PLC

Meeting Date: JAN 18, 2023
Record Date: JAN 16, 2023

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Lowden as Director	For	For	Management
4	Re-elect Johnny Thomson as Director	For	For	Management
5	Elect Chris Davies as Director	For	For	Management
6	Re-elect Andy Smith as Director	For	For	Management
7	Re-elect Anne Thorburn as Director	For	For	Management
8	Re-elect Geraldine Huse as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend 2020 Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management

17	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DOLLARAMA INC.

Security ID: 25675T107 DOL Ticker: Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Joshua Bekenstein	For	For	Management
1B	Elect Director Gregory David	For	For	Management
1C	Elect Director Elisa D. Garcia C.	For	For	Management
1D	Elect Director Stephen Gunn	For	For	Management
1E	Elect Director Kristin Mugford	For	For	Management
1F	Elect Director Nicholas Nomicos	For	For	Management
1G	Elect Director Neil Rossy	For	For	Management
1H	Elect Director Samira Sakhia	For	For	Management
1I	Elect Director Thecla Sweeney	For	For	Management
1 J	Elect Director Huw Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			_
4	SP 1: Report on Emissions and Gender	Against	For	Shareholder
	Target and its Overall Significance on	_		
	the Company's ESG Strategy			
5	SP 2: Report on Third-Party Employment	Against	For	Shareholder
	Agencies			
6	SP 3: Adopt Net Zero Targets in	Against	For	Shareholder
	Alignment with the Paris Agreement			
	·			

DOMINO'S PIZZA ENTERPRISES LIMITED

Meeting Date: NOV 02, 2022
Record Date: OCT 31, 2022

Security ID: Q32503106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	None	For	Management
2	Elect John James Cowin as Director	For	For	Management
3	Elect Ursula Schreiber as Director	For	For	Management
4	Approve Grant of a Right to Don Meij in Respect of the FY23 STI	For	For	Management
5	Approve Grant of Performance Rights to Don Meij in Respect of the FY23 LTI	For	For	Management
6	Approve Renewal of Proportional Takeover Bid Provisions	For	For	Management

EURONEXT NV

Security ID: N3113K397 Ticker: ENX Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation by CEO	None	None	Management

3.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.b	Approve Remuneration Report	For	For	Management
3.c	Adopt Financial Statements and Statutory Reports	For	For	Management
3.d	Approve Dividends of EUR 2.22 Per Share	For	For	Management
3.e	Approve Discharge of Management Board	For	For	Management
3.f	Approve Discharge of Supervisory Board	For	For	Management
4.a	Reelect Nathalie Rachou to Supervisory Board	For	For	Management
4.b	Reelect Morten Thorsrud to Supervisory Board	For	For	Management
5.a	Reelect Stephane Boujnah to Management Board	For	For	Management
5.b	Reelect Daryl Byrne to Management Board	For	For	Management
5.c	Reelect Chris Topple to Management Board	For	For	Management
5.d	Reelect Isabel Ucha to Management Board	For	For	Management
5.e	Elect Manuel Bento to Management Board	For	For	Management
5.f	Elect Benoit van den Hove to Management Board	For	For	Management
6	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

FLUGHAFEN ZUERICH AG

Ticker: FHZN Security ID: H26552135 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			Ü
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Remuneration Report	For	For	Management
	(Non-Binding)			
5	Approve Discharge of Board of Directors		For	Management
6.1	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.40 per Share	_	_	
6.2	Approve Dividends of CHF 1.10 per	For	For	Management
	Share from Capital Contribution			
7.1	Reserves Approve Remuneration of Directors in	For	For	Managamant
/.1	the Amount of CHF 1.9 Million	FOI	roi.	Management
7.2	Approve Remuneration of Executive	For	For	Management
, · Z	Committee in the Amount of CHF 6.2	101	101	Management
	Million			
8.1.1	Reelect Guglielmo Brentel as Director	For	For	Management
8.1.2	Reelect Josef Felder as Director	For	For	Management
8.1.3	Reelect Stephan Gemkow as Director	For	For	Management
8.1.4	Reelect Corine Mauch as Director	For	Against	Management
8.1.5	Elect Claudia Pletscher as Director	For	Against	Management
8.2	Elect Josef Felder as Board Chair	For	For	Management
8.3.1	Reappoint Vincent Albers as Member of	For	For	Management
	the Nomination and Compensation			
	Committee			
8.3.2	Reappoint Guglielmo Brentel as Member	For	For	Management
	of the Nomination and Compensation			
0 2 2	Committee	For	Fan	Managamast
8.3.3	Appoint Josef Felder as Non-Voting Member of the Nomination and	For	For	Management
	Compensation Committee			
	Compensacion Committee			

8.3.4	Appoint Claudia Pletscher as Member of the Nomination and Compensation Committee	For	Against	Management
8.4	Designate Marianne Sieger as	For	For	Management
	Independent Proxy			
8.5	Ratify Ernst & Young AG as Auditors	For	For	Management
9.1	Amend Articles Re: Shares and Share	For	For	Management
	Register			
9.2	Amend Articles Re: General Meetings	For	Against	Management
9.3	Approve Virtual-Only Shareholder	For	For	Management
	Meetings			
9.4	Amend Articles Re: Compensation of	For	For	Management
	Board and Senior Management			
10	Transact Other Business (Voting)	For	Against	Management

GENPACT LIMITED

Meeting Date: MAY 04, 2023
Record Date: MAR 10, 2023

Security ID: G3922B107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.V. "Tiger" Tyagarajan	For	For	Management
1.2	Elect Director James Madden	For	For	Management
1.3	Elect Director Ajay Agrawal	For	For	Management
1.4	Elect Director Stacey Cartwright	For	For	Management
1.5	Elect Director Laura Conigliaro	For	For	Management
1.6	Elect Director Tamara Franklin	For	For	Management
1.7	Elect Director Carol Lindstrom	For	For	Management
1.8	Elect Director CeCelia Morken	For	For	Management
1.9	Elect Director Brian Stevens	For	For	Management
1.10	Elect Director Mark Verdi	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG Assurance and Consulting	For	For	Management
	Services LLP as Auditors			

GILDAN ACTIVEWEAR INC.

Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director Donald C. Berg	For	For	Management
2.2	Elect Director Maryse Bertrand	For	For	Management
2.3	Elect Director Dhaval Buch	For	For	Management
2.4	Elect Director Marc Caira	For	For	Management
2.5	Elect Director Glenn J. Chamandy	For	For	Management
2.6	Elect Director Shirley E. Cunningham	For	For	Management
2.7	Elect Director Charles M. Herington	For	For	Management
2.8	Elect Director Luc Jobin	For	For	Management
2.9	Elect Director Craig A. Leavitt	For	For	Management
2.10	Elect Director Anne Martin-Vachon	For	For	Management
3	Re-approve Shareholder Rights Plan	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
7	Review Human Capital Management KPIs	Against	For	Shareholder
	and SPTs Addressing Human Rights in			
	its Supply Chain, and Improving			
	Employee Safety and Reducing Workplace			
	Risks and Include One Such KPI/SPT in			
	its Next Sustainability Linked Credit			
	Facility in 2027			
ı				

GLOBANT SA

Ticker: GLOB Security ID: L44385109 Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			
	Accounts			
9	Reelect Linda Rottenberg as Director	For	Against	Management
10	Reelect Martin Umaran as Director	For	For	Management
11	Reelect Guibert Englebienne as Director	For	For	Management
1	Increase Authorized Share Capital and	For	For	Management
	Amend Articles of Association			_

Mgt Rec Vote Cast Sponsor

GMEXICO TRANSPORTES SAB DE CV

Security ID: P4R1BE119 Ticker: GMXT Meeting Date: APR 27, 2023 Record Date: APR 19, 2023 Meeting Type: Annual

Proposal

1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	For	For	Management
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Individual and Consolidated Financial Statements	For	For	Management
1.d	Approve Report on Compliance with Fiscal Obligations	For	For	Management
1.e	Approve Allocation of Income	For	For	Management
2.a	Approve Discharge of Board and CEO	For	For	Management
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	For	Against	Management
2.c	Approve their Remuneration	For	For	Management
3.a	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3.b	Approve Report on Policies of Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 15, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reappoint RSM UK Audit LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Matt Davies as Director	For	For	Management
6	Re-elect Roisin Currie as Director	For	For	Management
7	Re-elect Richard Hutton as Director	For	For	Management
8	Re-elect Kate Ferry as Director	For	For	Management
9	Re-elect Mohamed Elsarky as Director	For	For	Management
10	Elect Lynne Weedall as Director	For	For	Management
11	Elect Nigel Mills as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Amend Performance Share Plan	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

Mgt Rec Vote Cast

Sponsor

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB

Security ID: P49530101 Meeting Type: Ordinary Shareholders Meeting Date: NOV 30, 2022

Record Date: NOV 22, 2022

Proposal

1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	For	For	Management
2	Receive Report on Resignation of Members and Chairman of Board of Directors	For	For	Management
3	Information on Election of Three Directors Designated by Series BB Shareholders	None	None	Management
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	For	For	Management
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	For	For	Management
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	For	For	Management
5.a	Elect Nicolas Notebaert as Board Chairman	For	For	Management
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Ticker: OMAB Security ID: P49530101

Meeting Date: FEB 13, 2023 Meeting Type: Ordinary Shareholders

Record Date: FEB 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of up to MXN	For	For	Management
	1.45 Billion			
2	Appoint Legal Representatives	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: APR 21, 2023
Record Date: APR 13, 2023

Record Date: APR 13, 2023

ilecoi -	u bucc. 7111(15) 2025			
# 1	Proposal Present Board of Directors' Reports in Compliance with Article 28, Section IV	Mgt Rec For	Vote Cast For	Sponsor Management
2	(D and E) of Stock Market Law Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For	Management
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For	Management
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	For	For	Management
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	None	None	Management
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	For	For	Management
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	For	For	Management
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	For	For	Management
8 9.a	Approve Remuneration of Directors Ratify and/or Elect Alejandro Ortega	For For	For For	Management Management
9.b	Aguayo as Chairman of Audit Committee Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HANGZHOU OXYGEN PLANT GROUP CO., LTD.

Ticker: 002430 Security ID: Y30390101 Meeting Date: APR 21, 2023 Meeting Type: Annual Record Date: APR 17, 2023

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Related Party Transaction	For	For	Management
6	Approve Application of Credit Lines	For	For	Management
7	Approve Annual Report and Summary	For	For	Management
8	Approve Internal Control Self-Evaluation Report	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
11	Approve Increase in Registered Capital	For	For	Management
12	Amend Articles of Association	For	Against	Management
13	Elect Dong Jiqin as Supervisor	For	For	Shareholder

HANGZHOU OXYGEN PLANT GROUP CO., LTD.

002430 Security ID: Y30390101 Ticker: Meeting Date: JUN 05, 2023 Meeting Type: Special Record Date: MAY 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Tian Baichen as Director	For	For	Shareholder
1.2	Elect Tong Jun as Director	For	For	Shareholder
2	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			
3	Approve Decrease in Capital	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management

HEINEKEN MALAYSIA BERHAD

Security ID: Y29432104 Ticker: 3255 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Idris Jala as Director	For	Against	Management
3	Approve Directors' Fees and Benefits	For	For	Management
4	Approve Deloitte PLT as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions			

ICON PLC

Security ID: G4705A100 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUN 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Cutler	For	For	Management
1.2	Elect Director John Climax	For	For	Management
1.3	Elect Director Ronan Murphy	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Authorize Issue of Equity	For	For	Management
5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve the Price Range for the Reissuance of Shares	For	For	Management

Mgt Rec Vote Cast Sponsor

KEYWORDS STUDIOS PLC

Proposal

KWS Security ID: G5254U108 Ticker: Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Bertrand Bodson as Director	For	For	Management
6	Re-elect Georges Fornay as Director	For	For	Management
7	Re-elect Charlotta Ginman as Director	For	For	Management
8	Re-elect Jon Hauck as Director	For	For	Management
9	Re-elect Marion Sears as Director	For	For	Management
10	Re-elect Neil Thompson as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Approve Increase in the Cap on	For	For	Management
	Aggregate Fees Payable to Directors			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-

LOOMIS AB

Ticker: LOOMIS
Meeting Date: MAY 04, 2023
Record Date: APR 25, 2023 Security ID: W5S50Y116 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management

7 8.a	Receive President's Report Receive Financial Statements and	None None	None None	Management Management
8.b	Statutory Reports Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9.a	Accept Financial Statements and Statutory Reports	For	For	Management
9.b	Approve Allocation of Income and Dividends of SEK 12 Per Share	For	For	Management
9.c	Approve May 8, 2023 as Record Date for Dividend Payment	For	For	Management
9.d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Alf Goransson (Chairman), Jeanette Almberg, Lars Blecko, Cecilia Daun Wennborg, Liv Forhaug, Johan Lundberg and Santiago Galaz as Directors	For	Against	Management
13	Ratify Deloitte AB as Auditors	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Approve Performance Share Plan (LTIP 2023)	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

M&A CAPITAL PARTNERS CO. LTD.

Security ID: J39187109 Ticker: 6080 Meeting Date: DEC 23, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

# 1	Proposal Amend Articles to Change Location of Head Office - Disclose Shareholder Meeting Materials on Internet	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Nakamura, Satoru	For	For	Management
2.2	Elect Director Sogame, Yozo	For	For	Management
2.3	Elect Director Okamura, Hideaki	For	For	Management
2.4	Elect Director Shimoda, So	For	For	Management
2.5	Elect Director Nishizawa, Tamio	For	For	Management
2.6	Elect Director Matsuoka, Noboru	For	For	Management

MAINFREIGHT LIMITED

Ticker: MFT Security ID: Q5742H106 Meeting Date: JUL 28, 2022 Meeting Type: Annual Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Don Braid as Director	For	For	Management
2	Elect Simon Cotter as Director	For	For	Management
_				U
3	Elect Kate Parsons as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	the Auditors			

Ticker: MMK Security ID: A42818103

Meeting Date: DEC 22, 2022 Meeting Type: Extraordinary Shareholders

Record Date: DEC 12, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Amend Articles Re: Management Board	For	For	Management
Composition			
Amend Articles Re: Company	For	For	Management
Announcements			
Amend Articles of Association	For	Against	Management
New/Amended Proposals from Shareholders	None	Against	Management
New/Amended Proposals from Management	None	Against	Management
and Supervisory Board			
	Amend Articles Re: Management Board Composition Amend Articles Re: Company Announcements Amend Articles of Association New/Amended Proposals from Shareholders New/Amended Proposals from Management	Amend Articles Re: Management Board For Composition Amend Articles Re: Company For Announcements Amend Articles of Association For New/Amended Proposals from Shareholders None New/Amended Proposals from Management None	Amend Articles Re: Management Board For For Composition Amend Articles Re: Company For For Announcements Amend Articles of Association For Against New/Amended Proposals from Shareholders None Against New/Amended Proposals from Management None Against

MELEXIS NV

Ticker: MELE Security ID: B59283109
Meeting Date: MAY 09, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Change-of-Control Clause Re: Agreement with Belfius Bank NV	For	For	Management
10	Approve Change-of-Control Clause Re: Agreement with BNP Paribas Fortis NV	For	For	Management
11	Approve Change-of-Control Clause Re: Agreement with ING Belgium NV	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
3	Approve Deviation from Article 7:91 BCCA	For	Abstain	Management
4	Approve Vote by Correspondence	For	For	Management
5	Amend Articles of Association	For	Abstain	Management

METRO INC.

Ticker: MRU Security ID: 59162N109 Meeting Date: JAN 24, 2023 Meeting Type: Annual

Record Date: DEC 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lori-Ann Beausoleil	For	For	Management
1.2	Elect Director Maryse Bertrand	For	For	Management
1.3	Elect Director Pierre Boivin	For	For	Management
1.4	Elect Director Francois J. Coutu	For	For	Management
1.5	Elect Director Michel Coutu	For	For	Management
1.6	Elect Director Stephanie Coyles	For	For	Management
1.7	Elect Director Russell Goodman	For	For	Management
1.8	Elect Director Marc Guay	For	For	Management
1.9	Elect Director Christian W.E. Haub	For	For	Management
1.10	Elect Director Eric R. La Fleche	For	For	Management
1.11	Elect Director Christine Magee	For	For	Management
ı				

1.12	Elect Director Brian McManus	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Amend Stock Option Plan	For	For	Management
5	SP 1: Adopt Near and Long-Term	Against	Against	Shareholder
	Science-Based Greenhouse Gas Emissions			
	Reduction Targets			
6	SP 2: Report on Actual and Potential	Against	Against	Shareholder
	Human Rights Impacts on Migrant Workers			

MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles to Change Location of	For	For	Management
	Head Office			
3.1	Elect Director Seto, Kinya	For	For	Management
3.2	Elect Director Suzuki, Masaya	For	For	Management
3.3	Elect Director Kishida, Masahiro	For	For	Management
3.4	Elect Director Ise, Tomoko	For	For	Management
3.5	Elect Director Sagiya, Mari	For	For	Management
3.6	Elect Director Miura, Hiroshi	For	For	Management
3.7	Elect Director Barry Greenhouse	For	For	Management

MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	Management
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
8.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For	Management
8.2	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
8.3 9	Elect Ute Wolf to the Supervisory Board Approve Remuneration Report	For For	For For	Management Management

NEMETSCHEK SE

Ticker: NEM Security ID: D56134105 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

117	11 000341	ing c incc	vocc case	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2022	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2022	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Nemetschek (until May 12, 2022) for Fiscal Year 2022	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ruediger Herzog (until May 12, 2022) for Fiscal Year 2022	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Patricia Geibel-Conrad (from May 12, 2022) for Fiscal Year 2022	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Christine Schoeneweis (from May 25, 2022) for Fiscal Year 2022	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Andreas Soeffing (from May 25, 2022) for Fiscal Year 2022	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Gernot Strube (from May 12, 2022) for Fiscal Year 2022	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	For	For	Management
6	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
8	Approve Remuneration Report	For	Against	Management

Mgt Rec Vote Cast

Sponsor

OBIC BUSINESS CONSULTANTS CO., LTD.

Security ID: J59469106 Ticker: 4733 Meeting Date: JUN 26, 2023 Record Date: MAR 31, 2023 Meeting Type: Annual

Proposal

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 35	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director Noda, Masahiro	For	For	Management
2.2	Elect Director Wada, Shigefumi	For	For	Management
2.3	Elect Director Wada, Hiroko	For	For	Management
2.4	Elect Director Karakama, Katsuhiko	For	For	Management
2.5	Elect Director Ogino, Toshio	For	For	Management
2.6	Elect Director Tachibana, Shoichi	For	For	Management
2.7	Elect Director Ito, Chiaki	For	For	Management
2.8	Elect Director Okihara, Takamune	For	For	Management
2.9	Elect Director Kawanishi, Atsushi	For	For	Management
3.1	Appoint Statutory Auditor Kurozu, Shigekazu	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Toshiro	For	For	Management
3.3	Appoint Statutory Auditor Anan, Tomonori	For	Against	Management

PAREX RESOURCES INC.

Ticker: PXT Security ID: 69946Q104
Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAR 27, 2023

# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Proposal Fix Number of Directors at Nine Elect Director Lynn Azar Elect Director Lisa Colnett Elect Director Sigmund Cornelius Elect Director Robert Engbloom Elect Director Wayne Foo Elect Director G.R. (Bob) MacDougall Elect Director Glenn McNamara Elect Director Imad Mohsen	Mgt Rec For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
2.9 3	Elect Director Carmen Sylvain Approve PricewaterhouseCoopers LLP as	For For	For For	Management Management
	Auditors and Authorize Board to Fix Their Remuneration			
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 15, 2022

Directors

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103
Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

# 1	Proposal Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			_
5	Approve Report on the Use of Proceeds	For	For	Management

PT AVIA AVIAN TBK

Ticker: AVIA Security ID: Y0S1F5103

Meeting Date: APR 13, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 20, 2023

Ticker: AMRT Security ID: Y71362118 Meeting Date: MAY 17, 2023 Meeting Type: Annual Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Statutory Reports and	For	For	Management
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income and	For	For	Management
	Dividend			
3	Approve Sherly Jokom and Purwantono,	For	For	Management
	Sungkoro & Surja as Auditors and			
	Authorize Board to Fix Their			
	Remuneration	_	_	
4	Change Term of Office of Board of	For	For	Management
_	Directors and Commissioners	E	F	M
5	Approve Changes in the Board of Commissioners	For	For	Management
_		F a .a	F	Managamant
6	Approve Changes in the Board of Directors	For	For	Management
7		For	For	Managamant
-	Approve Remuneration of Commissioners			Management
8	Approve Remuneration of Directors	For	For	Management

PUMA SE

Ticker: PUM Security ID: D62318148 Meeting Date: MAY 24, 2023 Meeting Type: Annual Record Date: MAY 02, 2023

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2022	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7.1	Elect Heloise Temple-Boyer to the Supervisory Board	For	Against	Management
7.2	Elect Thore Ohlsson to the Supervisory Board	For	Against	Management
7.3	Elect Jean-Marc Duplaix to the Supervisory Board	For	Against	Management
7.4	Elect Fiona May to the Supervisory Board	For	For	Management
7.5	Elect Martin Koeppel as Employee Representative to the Supervisory Board	For	For	Management
7.6	Elect Bernd Illig as Employee Representative to the Supervisory Board	For	For	Management
8	Approve Remuneration Policy for the Supervisory Board	For	For	Management
9	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	Management
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management

REA GROUP LTD

Ticker: REA Security ID: Q8051B108 Meeting Date: NOV 10, 2022 Meeting Type: Annual

Record Date: NOV 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Kelly Bayer Rosmarin as Director	For	Against	Management
3b	Elect Michael Miller as Director	For	For	Management
3c	Elect Tracey Fellows as Director	For	For	Management
3d	Elect Richard Freudenstein as Director	For	For	Management
4	Approve Grant of Performance Rights to	For	Against	Management
	Owen Wilson			

RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1 b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Rossini Sarl	None	Against	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
2b	Appoint Chairman of Internal Statutory	None	For	Shareholder
	Auditors			
2c	Approve Remuneration of Directors	None	For	Shareholder
3a	Approve Remuneration Policy	For	For	Management
3b	Approve Second Section of the	For	Against	Management
	Remuneration Report			
4	Approve Performance Shares Plan	For	Against	Management
	2023-2025			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

REPLY SPA

Ticker: REY Security ID: T60326112 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and	For	Against	Management
	Reissuance of Repurchased Shares			
3	Approve Remuneration of Directors	For	For	Management
4a	Approve Remuneration Policy	For	Against	Management
4b	Approve Second Section of the	For	Against	Management
	Remuneration Report			
Α	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

RESTAURANT BRANDS NEW ZEALAND LIMITED

Ticker: RBD Security ID: Q8086U113 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

Proposal Mgt Rec Vote Cast Sponsor
Authorize Board to Fix Remuneration of For For Management

RICHELIEU HARDWARE LTD.

Ticker: RCH Security ID: 76329W103 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: MAR 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvie Vachon	For	For	Management
1.2	Elect Director Lucie Chabot	For	For	Management
1.3	Elect Director Marie Lemay	For	For	Management
1.4	Elect Director Pierre Pomerleau	For	For	Management
1.5	Elect Director Luc Martin	For	For	Management
1.6	Elect Director Richard Lord	For	For	Management
1.7	Elect Director Marc Poulin	For	For	Management
1.8	Elect Director Robert Courteau	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

RIGHTMOVE PLC

Security ID: G7565D106 Ticker: RMV Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	riariagement
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Elect Johan Svanstrom as Director	For	For	Management
8	Re-elect Andrew Fisher as Director	For	For	Management
9	Re-elect Alison Dolan as Director	For	For	Management
10	Re-elect Jacqueline de Rojas as	For	For	Management
	Director			
11	Re-elect Andrew Findlay as Director	For	For	Management
12	Re-elect Amit Tiwari as Director	For	For	Management
13	Re-elect Lorna Tilbian as Director	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			riariagemerre
18	Authorise UK Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RITCHIE BROS. AUCTIONEERS INCORPORATED

Security ID: 767744105 Ticker: RBA Meeting Date: MAR 14, 2023 Meeting Type: Proxy Contest

Record Date: JAN 25, 2023

Sponsor Mgt Rec Vote Cast Management Proxy (White Proxy Card)

1 Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
2 Adjourn Meeting # Proposal	For Diss Rec	Did Not Vote Vote Cast	Management Sponsor
Dissident Proxy (Green Proxy Card) 1 Issue Shares in Connection with	Against	Against	Management
Acquisition 2 Adjourn Meeting	Against	Against	Management
SICHUAN SWELLFUN CO., LTD.			
Ticker: 600779 Security ID: Y7 Meeting Date: JUL 08, 2022 Meeting Type: Sp Record Date: JUL 04, 2022			
<pre># Proposal 1 Elect John O'Keeffe as Non-independent Director</pre>	0	Vote Cast For	Sponsor Management
SICHUAN SWELLFUN CO., LTD.			
Ticker: 600779 Security ID: Y7	9328106		
Meeting Date: SEP 29, 2022 Meeting Type: Sp Record Date: SEP 23, 2022			
<pre># Proposal 1 Approve Increasing Investment in Qionglai Whole Industry Chain Base Project (Phase 1)</pre>	Mgt Rec For	Vote Cast For	Sponsor Management
Approve Implementing the Qionglai Whole Industry Chain Base Project (Phase 2)	For	For	Management
CTLEDCV CODD			
SILERGY CORP.			
Ticker: 6415 Security ID: G8 Meeting Date: MAY 26, 2023 Meeting Type: An Record Date: MAR 27, 2023	190F102 inual		
# Proposal 1.1 Elect XIE BING, with SHAREHOLDER NO. 6415303YYY as Non Independent Director	Mgt Rec For	Vote Cast Against	Sponsor Management
6415202XXX, as Non-Independent Director Approve Business Operations Report and Financial Statements	For	For	Management
3 Approve Profit Distribution	For	For	Management
 Amend Articles of Association Amend Rules and Procedures Regarding 	For For	For For	Management Management
Shareholder's General Meeting	1 01	1 01	Harragement

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect XIE BING, with SHAREHOLDER NO.	For	Against	Management
	6415202XXX, as Non-Independent Director			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
1				

SINBON ELECTRONICS CO., LTD.

Meeting Date: MAY 30, 2023
Record Date: MAR 31, 2023

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Consolidated Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management

SKSHU PAINT CO., LTD.

Security ID: Y806G4107 603737 Ticker: Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			
6	Amend Articles of Association	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Guarantee Provision Plan and	For	Against	Management
	Credit Line Bank Application			
9	Approve External Guarantees	For	For	Management

SONIC HEALTHCARE LIMITED

Security ID: Q8563C107 Ticker: SHL Meeting Date: NOV 17, 2022 Meeting Type: Annual

Record Date: NOV 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christine Bennett as Director	For	For	Management
2	Elect Katharine Giles as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Grant of Options and	For	For	Management
	Performance Rights to Colin Goldschmidt			
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For	Management

SPORTON INTERNATIONAL INC.

Security ID: Y8129X109 Ticker: 6146 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Kec	vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

TAIWAN FAMILYMART CO., LTD.

5903 Security ID: Y24098108 Ticker: Meeting Date: JUN 16, 2023 Record Date: APR 17, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Amend Procedures for Endorsement and	For	For	Management
	Guarantees			
4	Approve Amendments to Articles of	For	For	Management
	Association			

Approve Plan to Release Shares of For For Management Subsidiary Family International

Gourmet Co., Ltd.

TGS ASA

5

Ticker: TGS Security ID: R9138B102 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

# 1	Proposal Open Meeting; Registration of	Mgt Rec None	Vote Cast None	Sponsor Management
	Attending Shareholders and Proxies	None	None	Mariagement
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Amend Articles Re: Notice of	For	For	Management
	Attendance to General Meeting			· ·
8.a	Reelect Christopher Geoffrey Finlayson (Chair) as Director	For	For	Management
8.b	Elect Luis Araujo as Director	For	For	Management
8.c	Elect Bettina Bachmann as Director	For	For	Management
8.d	Elect Irene Egset as Director	For	For	Management
8.e	Elect Grethe Kristin Moen as Director	For	For	Management
8.f	Elect Maurice Nessim as Director	For	For	Management
8.g	Elect Svein Harald Oygard as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10.a	Elect Glen Ole Rodland (Chair) as Member of Nominating Committee	For	For	Management
10.b	Elect Ole Jakob Hundstad as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Discuss Company's Corporate Governance Statement	None	None	Management
13	Approve Remuneration Statement	For	Against	Management
14	Approve Long Term Incentive Plan	For	For	Management
	Consisting of PSUs and RSUs			
15	Authorize Share Repurchase Program	For	For	Management
16	Approve NOK 61,328.75 Reduction in	For	For	Management
	Share Capital via Share Cancellation			
17.a	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
17.b	Approve Issuance of Convertible Loans without Preemptive Rights	For	For	Management
18	Authorize Board to Distribute Dividends	For	For	Management

TSINGTAO BREWERY COMPANY LIMITED

Ticker: 168 Security ID: Y8997D102

Meeting Date: JUL 18, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 05, 2022

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Jiang Zong Xiang as Director For For Management
2 Elect Hou Qiu Yan as Director For For Management

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 220 Security ID: G9222R106 Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lo Chih-Hsien as Director	For	For	Management
3b	Elect Liu Xinhua as Director	For	For	Management
3c	Elect Chen Kuo-Hui as Director	For	For	Management
3d	Elect Chien Chi-Lin as Director	For	For	Management
4	Authorize Board to Fix the	For	For	Management
	Remuneration of Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
_	Their Remuneration	_		
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without Preemptive Rights			
7	Authorize Repurchase of Issued Share	For	For	Management
/	Capital	FOI	FOI.	Management
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares		0	

UNI-PRESIDENT CHINA HOLDINGS LTD.

Security ID: G9222R106 Ticker: 220

Meeting Date: JUN 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Revised Estimated	For	For	Management
	Maximum Aggregate Annual Transaction			
	Value in Respect of the Continuing			
	Connected Transactions Under the			
	Framework Purchase Agreement			
2	Approve 2023 Framework Purchase	For	For	Management
	Agreement and Related Transactions			

UNICHARM CORP.

Ticker: 8113 Security ID: J94104114 Meeting Date: MAR 24, 2023 Meeting Type: Annual Record Date: DEC 31, 2022

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Takahara, Takahisa	For	For	Management
Elect Director Hikosaka, Toshifumi	For	For	Management
Elect Director Takaku, Kenji	For	For	Management
Elect Director and Audit Committee	For	For	Management
Member Sugita, Hiroaki			
Elect Director and Audit Committee	For	For	Management
Member Noriko Rzonca			
Elect Director and Audit Committee	For	For	Management
Member Asada, Shigeru			
Appoint KPMG AZSA LLC as New External	For	For	Management
Audit Firm			
	Elect Director Takahara, Takahisa Elect Director Hikosaka, Toshifumi Elect Director Takaku, Kenji Elect Director and Audit Committee Member Sugita, Hiroaki Elect Director and Audit Committee Member Noriko Rzonca Elect Director and Audit Committee Member Asada, Shigeru Appoint KPMG AZSA LLC as New External	Elect Director Takahara, Takahisa Elect Director Hikosaka, Toshifumi Elect Director Takaku, Kenji Elect Director and Audit Committee Member Sugita, Hiroaki Elect Director and Audit Committee For Member Noriko Rzonca Elect Director and Audit Committee For Member Asada, Shigeru Appoint KPMG AZSA LLC as New External For	Elect Director Takahara, Takahisa Elect Director Hikosaka, Toshifumi Elect Director Takaku, Kenji Elect Director and Audit Committee Member Sugita, Hiroaki Elect Director and Audit Committee For Member Noriko Rzonca Elect Director and Audit Committee For Member Asada, Shigeru Appoint KPMG AZSA LLC as New External For For

VIRBAC SA

VIRP Security ID: F97900116 Ticker: Meeting Date: JUN 20, 2023 Meeting Type: Annual/Special Record Date: JUN 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Approve Consolidated Financial	For	For	Management

3	Approve Treatment of Losses and Dividends of EUR 1.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Philippe Capron as Director	For	For	Management
6	Reelect OJB Conseil as Director	For	For	Management
7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	For	Management
8	Renew Appointment of Rodolphe Durand as Censor	For	For	Management
9	Approve Compensation Report of Directors	For	For	Management
10	Approve Compensation Report CEO and Vice-CEOs	For	For	Management
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	For	For	Management
12	Approve Compensation of Sebastien Huron, CEO	For	For	Management
13	Approve Compensation of Habib Ramdani, Vice-CEO	For	For	Management
14	Approve Compensation of Marc Bistuer, Vice-CEO	For	For	Management
15	Approve Remuneration Policy of Chairwoman of the Board	For	For	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Sebastien Huron, CEO	For	For	Management
18	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	For	For	Management
19	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 220,000	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Mgt Rec Vote Cast Sponsor

WAREHOUSES DE PAUW SCA

Proposal

WDP Security ID: B9T59Z100 Ticker:

Statements and Statutory Reports

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders Record Date: JAN 19, 2023

A.1	Receive Special Board Report Re: Renewal of Authorized Capital	None	None	Management
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For	Management
A2II	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	For	For	Management
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For	Management
В	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
С	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100 Meeting Date: APR 26, 2023 Meeting Type: Annual Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Acknowledgement of the Decision of the	None	None	Management
	Board of Directors Regarding the			
4	Payment of an Optional Dividend	Fon	Fon	Managamant
4	Approve Financial Statements and	For	For	Management
_	Allocation of Income	_	_	
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reelect Rik Vandenberghe as	For	Against	Management
	Independent Director			
9	Reelect Tony De Pauw as Director	For	For	Management
10	Ratify Deloitte as Auditors and	For	For	Management
	Approve Auditors' Remuneration			
11	Approve Remuneration of the	For	For	Management
	Non-Executive Directors			
12	Approve Remuneration of the Chairman	For	For	Management
	of the Board of Directors			
13.1	Approve Change-of-Control Clause Re:	For	For	Management
	Credit Agreements			· ·
13.2	Approve Change-of-Control Clause Re:	For	For	Management
	Credit Agreements Permitted Between			J
	the Date of the Convocation to the			
	General Meeting and the Effective			
	Session of the General Meeting			
	Session of the deficial receing			

WILCON DEPOT, INC.

WLCON Security ID: Y9584X105 Ticker: Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

# 1 2	Proposal Approve Minutes of Previous Meeting Approve Annual Report and AFS	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For	Management
4	Approve Amendment of Articles of Incorporation	For	For	Management
5.1	Elect Bertram B. Lim as Director	For	For	Management
5.2	Elect Ricardo S. Pascua as Director	For	For	Management
5.3	Elect Rolando S. Narciso as Director	For	For	Management
5.4	Elect Delfin L. Warren as Director	For	For	Management
5.5	Elect Lorraine Belo-Cincochan as Director	For	For	Management
5.6	Elect Mark Andrew Y. Belo as Director	For	For	Management
5.7	Elect Careen Y. Belo as Director	For	For	Management
6	Appoint Reyes Tacandong & Co. as External Auditor	For	For	Management

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Ticker: WNS Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

	Statutory Reports			
2	Ratify Grant Thornton Bharat LLP as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Timothy L. Main as a Director	For	For	Management
5	Reelect Thi Nhuoc Lan Tu as a Director	For	For	Management
6	Reelect Mario P. Vitale as a Director	For	For	Management
7	Reelect Gareth Williams as a Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
				_

YIFENG PHARMACY CHAIN CO., LTD.

603939 Security ID: Y982AC104 Ticker: Meeting Date: MAR 13, 2023 Meeting Type: Special

Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demonstration Analysis Report in Connection to Issuance of	For	For	Management
	Convertible Bonds			
2	Approve Authorization of Board to Handle All Related Matters	For	For	Management
3	Approve Change Business Scope and Amendment of Articles of Association	For	For	Management

YIFENG PHARMACY CHAIN CO., LTD.

603939 Security ID: Y982AC104 Ticker: Meeting Date: MAY 18, 2023 Meeting Type: Annual Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Special Report on the Usage of	For	For	Management
	Previously Raised Funds			
6	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			
7	Approve to Appoint Auditor	For	For	Management
8	Approve Application of Bank Credit	For	For	Management
	Lines			
9	Approve Provision of Guarantee	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Assurance Report of Weighted	For	For	Shareholder
	Average Return on Net Assets and			
	Non-recurring Gains and Losses in the			
	Last 3 Years			

YUM CHINA HOLDINGS, INC.

Security ID: 98850P109 Meeting Type: Special Ticker: YUMC Meeting Date: OCT 11, 2022

Record Date: AUG 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a	For	For	Management
	Private Placement			
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

====== END NPX REPORT

SEAFARER OVERSEAS GROWTH AND INCOME FUND

[Insert Proxy Voting Record Here #7]

SEAFARER OVERSEAS VALUE FUND

[Insert Proxy Voting Record Here #8]

ICA File Number: 811-08194

Reporting Period: 07/01/2022 - 06/30/2023

Financial Investors Trust

------ SFGIX ------

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Approve Amendments to Procedures	For	Against	Management
İ	Governing the Acquisition or Disposal			
	of Assets			

ALIBABA GROUP HOLDING LIMITED

Ticker: 9988 Security ID: G01719114 Meeting Date: SEP 30, 2022 Meeting Type: Annual

Record Date: AUG 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Yong Zhang	For	For	Management
1.2	Elect Director Jerry Yang	For	For	Management
1.3	Elect Director Wan Ling Martello	For	For	Management
1.4	Elect Director Weijian Shan	For	For	Management
1.5	Elect Director Irene Yun-Lien Lee	For	For	Management
1.6	Elect Director Albert Kong Ping Ng	For	For	Management
2	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			

AMBEV SA

Ticker: ABEV3 Security ID: 02319V103
Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	For	For	Management
2	Approve Allocation of Income and	For	For	Management

2	Dividends	F	F	M
3	Fix Number of Directors at 11	For	For	Management
4a.1	Elect Michel Dimitrios Doukeris as	For	Against	Management
4- 2	Director	F a .a	A	Managamant
4a.2	Elect Victorio Carlos De Marchi as	For	Against	Management
4a.3	Director Elect Milton Seligman as Director	For	Against	Management
4a.3	Elect Fabio Colleti Barbosa as Director		Against	Management
4a.5	Elect Fernando Mommensohn Tennenbaum	For	Against	Management
- 44.5	as Director	101	Against	Harragement
4a.6	Elect Lia Machado de Matos as Director	For	Against	Management
4a.7	Elect Nelson Jose Jamel as Director	For	Against	Management
4a.8	Elect Carlos Eduardo Klutzenschell	For	Against	Management
	Lisboa as Director			
4a.9	Elect Claudia Quintella Woods as	For	For	Management
	Independent Director			J
4a.10	Elect Marcos de Barros Lisboa as	For	For	Management
	Independent Director			_
4a.11	Elect Luciana Pires Dias as	For	For	Management
	Independent Director			
4b.1	Elect Ricardo Tadeu Almeida Cabral de	For	For	Management
	Soares as Alternate Director			
4b.2	Elect David Henrique Galatro de	For	For	Management
	Almeida as Alternate Director			
5	In Case Cumulative Voting Is Adopted,	None	Abstain	Management
	Do You Wish to Equally Distribute Your			
	Votes Amongst the Nominees?			
6a.1	Elect Fiscal Council Members	For	Abstain	Management
6a.2	In Case One of the Nominees Leaves the	None	Against	Management
	Fiscal Council Slate Due to a Separate			
	Minority Election, as Allowed Under			
	Articles 161 and 240 of the Brazilian			
	Corporate Law, May Your Votes Still Be			
Ch	Counted for the Proposed Slate?	None	Fon	Chanaha] dan
6b	Elect Fabio de Oliveira Moser as	None	For	Shareholder
	Fiscal Council Member and Nilson Martiniano Moreira as Alternate			
	Appointed by Minority Shareholder			
7	Approve Remuneration of Company's	For	Against	Managomont
,	Management	FOL	Against	Management
8	Approve Remuneration of Fiscal Council	For	For	Management
S	Members	1 01	1 01	Management
1a	Amend Article 3 Re: Corporate Purpose	For	For	Management
1b	Amend Article 5 to Reflect Changes in	For	For	Management
10	Capital	. 0.	. 51	. anagement
1c	Amend Article 15	For	For	Management
1d	Amend Article 21	For	For	Management
2	Consolidate Bylaws	For	For	Management
-	,		- ·	

ANHEUSER-BUSCH INBEV SA/NV

Meeting Date: APR 26, 2023 Meeting Type: Annual/Special Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Amend Articles Re: Composition Rules	For	For	Management
	for the Board of Directors			
B.2	Receive Directors' Reports (Non-Voting)	None	None	Management
B.3	Receive Auditors' Reports (Non-Voting)	None	None	Management
B.4	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			_
	(Non-Voting)			
B.5	Approve Financial Statements,	For	For	Management
	Allocation of Income and Dividends of			· ·
	EUR 0.75 per Share			
B.6	Approve Discharge of Directors	For	For	Management
B.7	Approve Discharge of Auditors	For	For	Management
B.8.a	Elect Aradhana Sarin as Independent	For	For	Management
	Director			J
B.8.b	Elect Dirk Van de Put as Independent	For	For	Management
	Director			0

B.8.c Elect Lynne Biggar as Independent Director	For	For	Management
B.8.d Reelect Sabine Chalmers as Director	For	Against	Management
B.8.e Reelect Claudio Garcia as Director	For	Against	Management
B.8.f Elect Heloisa Sicupira as Director	For	Against	Management
B.8.g Reelect Martin J. Barrington as	For	Against	Management
Restricted Share Director			
B.8.h Reelect Alejandro Santo Domingo as	For	Against	Management
Restricted Share Director			
B.8.i Elect Salvatore Mancuso as Restricted	For	Against	Management
Share Director			
B.9 Approve Remuneration Report	For	Against	Management
C.10 Authorize Implementation of Approved	For	For	Management
Resolutions and Filing of Required			
Documents/Formalities at Trade Registry			

BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO. LTD.

Ticker: BDMS Security ID: Y06071255 Meeting Date: APR 07, 2023 Meeting Type: Annual Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Company's Performance	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Prasert Prasarttong-Osoth as Director	For	Against	Management
4.2	Elect Chuladej Yossundharakul as Director	For	Against	Management
4.3	Elect Weerawong Chittmittrapap as Director	For	For	Management
4.4	Elect Narumol Noi-am as Director	For	For	Management
4.5	Elect Poramaporn Prasarttong-Osoth as Director	For	Against	Management
4.6	Elect Subhak Siwaraksa as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Other Business	For	Against	Management

BECLE, S.A.B. DE C.V.

Security ID: P0929Y106 CUERVO Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

# 1	Proposal Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgt Rec For	Vote Cast For	Sponsor Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	For	For	Management
5	Elect and/or Ratify Directors, Secretary and CEO	For	Against	Management
6	Elect and/or Ratify Chairman and Secretary of Audit and Corporate Practices Committee	For	Against	Management
7	Approve Remuneration of Directors,	For	For	Management

	Audit and Corporate Practices Committee and Secretary			
8	Approve Certification of Company's Bylaws	For	For	Management
9	Approve Granting of Powers for Lawsuits and Collections	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BOLSA MEXICANA DE VALORES SAB DE CV

Ticker: BOLSAA Security ID: P17330104
Meeting Date: APR 27, 2023 Meeting Type: Annual

	d Date: APR 19, 2023	ndd i		
# 1.1.1	Proposal Approve CEO's Report and External Auditor's Report	Mgt Rec For	Vote Cast For	Sponsor Management
1.1.2	Approve Board's Report on Operations and Results of Company	For	For	Management
	Approve Board's Opinion on CEO's Report	For	For	Management
1.1.4	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	For	For	Management
1.2	Opinion to Minutes of Meeting Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.4	Approve Individual and Consolidated Financial Statements	For	For	Management
1.5.1	Approve Chairman's Report of Audit Committee	For	For	Management
1.5.2	Approve Chairman's Report of Corporate Practices Committee	For	For	Management
1.6	Approve Reports of Other Committees	For	For	Management
	Approve Discharge of Board	For	For	Management
	Approve Discharge of Audit Committee	For	For	Management
	Approve Discharge of Corporate Practices Committee	For	For	Management
1.8	Approve Report of Statutory Auditors	For	For	Management
1.9	Accept Report on Compliance with	For	For	Management
2.1	Fiscal Obligations Approve Allocation of MXN 83.09 Million to Increase Legal Reserve	For	For	Management
2.2	Approve Allocation of MXN 1.67 Billion to Reserve of Accumulated Earnings Pending to be Applied	For	For	Management
3.1	Approve Cash Dividends of MXN 2.30 Per Share	For	For	Management
4.1	Approve Discharge of Board	For	For	Management
	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	For	For	Management
	Elect or Ratify Carlos Bremer Gutierrez as Director	For	For	Management
	Elect or Ratify Eduardo Cepeda Fernandez as Director	For	Against	Management
	Elect or Ratify Gina Diez Barroso Azcarraga as Director	For	For	Management
	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	For	For	Management
4.2.f	Elect or Ratify Felipe Garcia Ascencio as Director	For	For	Management
4.2.g	Elect or Ratify Carlos Hank Gonzalez as Director	For	For	Management
	Elect or Ratify Claudia Janez Sanchez as Director	For	For	Management
	Elect or Ratify Ernesto Ortega Arellano as Director	For	For	Management
4.2.j	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	For	For	Management

4.2.K	Director	FOR	For	Management
4.2.1	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	For	For	Management
4.2.m	Elect or Ratify Alberto Torrado Martinez as Director	For	For	Management
4.2.n	Elect or Ratify Blanca Avelina Trevino de Vega as Director	For	For	Management
4.2.0	Elect or Ratify Eduardo Valdes Acra as Director	For	For	Management
4.2.p	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	For	For	Management
4.2.q	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	For	For	Management
4.2.r	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	For	For	Management
4.2.s	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For	Management
4.3.1	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	For	For	Management
4.4	Accept Resignation of Each Person Who do not Ratify themselves as Director	For	For	Management
4.5	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For	Management
4.6	Ratify Rafael Robles Miaja as Secretary of Board	For	For	Management
4.7	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For	Management
4.8	Elect Statutory Auditor	For	For	Management
4.9	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit Committee	For	For	Management
4.10	Elect Claudia Janez Sanchez as Member of Audit Committee	For	For	Management
4.11	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	For	For	Management
4.12	Elect Eduardo Valdes Acra as Member of Audit Committee	For	For	Management
4.13	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	For	For	Management
4.14	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	For	For	Management
4.15	Member of Corporate Practices Committee	For	For	Management
4.16	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	For	For	Management
4.17	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For	Management
5.1	Approve Remuneration of Directors and Company Secretary	For	For	Management
5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	For	For	Management
5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	For	For	Management
6.1	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
6.2	Approve Report on Company Has 15.26 Million Series A Class I Repurchase Shares	For	For	Management
7.1	Set Amount of Share Repurchase Reserve	For	For	Management
8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno	For	For	Management
	to Ratify and Execute Approved Resolutions			

4.2.k Elect or Ratify Eduardo Osuna Osuna as For

For

Management

Ticker: CDR Security ID: X0957E106 Meeting Date: DEC 20, 2022 Meeting Type: Special

Record Date: DEC 04, 2022

# 1 2 3 4	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management
5	Elect Marcin Iwinski as Supervisory Board Member	None	Against	Shareholder
6	Amend Terms of Remuneration of Supervisory Board Members	For	Against	Management
7	Approve Cancellation of Incentive Plan	For	For	Management
8	Approve Incentive Plan	For	Against	Management
9	Approve Issuance of Warrants Without Preemptive Rights for Incentive Plan; Approve Conditional Increase in Share Capital via Issuance of Series N Shares without Preemptive Rights; Amend Statute Accordingly	For	Against	Management
10	Approve Merger by Absorption with CD Projekt Red Store Sp. z o.o.	For	For	Management
11	Approve Decision on Covering Costs of Convocation of EGM	None	Against	Shareholder
12	Close Meeting	None	None	Management

CD PROJEKT SA

Ticker: CDR Security ID: X0957E106 Meeting Date: APR 18, 2023 Meeting Type: Special Record Date: APR 02, 2023

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Cancel Dec. 20, 2022, EGM, Resolution Re: Incentive Plan	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management
6	Amend Dec. 20, 2022, EGM, Resolution Re: Cancellation of Incentive Plan	For	For	Management
7	Approve Incentive Plan A	For	For	Management
8	Approve Issuance of Warrants without Preemptive Rights to Subscribe to Series O Shares for Incentive Plan A; Approve Conditional Increase in Share Capital via Issuance of O Series Shares; Amend Statute Accordingly	For	For	Management
9	Approve Incentive Plan B	For	For	Management
10	Approve Issuance of Warrants without Preemptive Rights to Subscribe to Series P Shares for Incentive Plan B; Approve Conditional Increase in Share Capital via Issuance of P Series Shares; Amend Statute Accordingly	For	For	Management
11	Approve Cancellation of Repurchased Shares	For	For	Management
12	Approve Reduction in Share Capital via Share Cancellation; Amend Statute Accordingly	For	For	Management
13	Close Meeting	None	None	Management

CD PROJEKT SA

CDR Security ID: X0957E106 Meeting Date: JUN 06, 2023 Record Date: MAY 21, 2023 Meeting Type: Annual

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report,	None	None	Management
	Standalone and Consolidated Financial			
	Statements			
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial	For	For	Management
	Statements			
8	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			_
9	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 1.00 per Share			
10	Approve Discharge of Adam Kicinski	For	For	Management
	(CEO)			Ü
11	Approve Discharge of Marcin Iwinski	For	For	Management
	(Deputy CEO)			
12	Approve Discharge of Piotr Nielubowicz	For	For	Management
	(Deputy CEO)	. 0.	. 0.	riariagemente
13	Approve Discharge of Adam Badowski	For	For	Management
13	(Management Board Member)	101	1 01	riarragement
14		For	For	Managamant
14	Approve Discharge of Michal Nowakowski	FOI.	FOI	Management
1 -	(Management Board Member)	Fan	Fon	Managamant
15	Approve Discharge of Piotr Karwowski	For	For	Management
4.6	(Management Board Member)	_	_	
16	Approve Discharge of Pawel Zawodny	For	For	Management
4-	(Management Board Member)	_	_	
17	Approve Discharge of Jeremiah Cohn	For	For	Management
4.0	(Management Board Member)	_	_	
18	Approve Discharge of Katarzyna Szwarc	For	For	Management
	(Supervisory Board Chairwoman)	_	_	
19	Approve Discharge of Piotr Pagowski	For	For	Management
	(Supervisory Board Deputy Chairman)	_	_	
20	Approve Discharge of Michal Bien	For	For	Management
	(Supervisory Board Member)			
21	Approve Discharge of Maciej	For	For	Management
	Nielubowicz (Supervisory Board Member)			
22	Approve Discharge of Jan Wejchert	For	For	Management
	(Supervisory Board Member)			
23	Approve Remuneration Report	For	Against	Management
24	Approve Supervisory Board Report	For	For	Management
25	Amend Statute Re: Management Board	For	For	Management
26	Amend Statute	For	For	Management
27	Approve Merger by Absorption with	For	For	Management
	SPOKKO sp. z o.o.			
28	Authorize Share Repurchase Program for	For	For	Management
	Subsequent Cancellation			_
29	Approve Financial Statements of CD	For	For	Management
	PROJEKT RED STORE sp. z o.o.			· ·
30	Approve Management Board Report on	For	For	Management
	Company's Operations of CD PROJEKT RED			
	STORE sp. z o.o.			
31	Approve Treatment of Net Loss of CD	For	For	Management
-	PROJEKT RED STORE sp. z o.o.			· ia.iaBee.i.e
32	Approve Discharge of Michal Nowakowski	For	For	Management
32	(Management Board Member of CD PROJEKT	101	101	riariagemente
ĺ	RED STORE sp. z o.o.)			
33	Approve Discharge of Aleksandra	For	For	Management
	Jaroskiewicz (Management Board Member	. 01	. 01	. idilageilleitt
ĺ	of CD PROJEKT RED STORE sp. z o.o.)			
34	Close Meeting	None	None	Management
) ,	CTOSC FICCUING	140110	NOTIC	Hariagement

CHEMICAL WORKS OF GEDEON RICHTER PLC

Ticker: RICHT Security ID: X3124S107 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

Proposal Mgt Rec Vote Cast Sponsor

1	Approve Use of Electronic Vote Collection Method	For	Did	Not	Vote	Management
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	Did	Not	Vote	Management
3	Elect Chairman and Other Meeting Officials	For	Did	Not	Vote	Management
4	Approve Consolidated Financial Statements	For	Did	Not	Vote	Management
5	Approve Management Board Report on Company's Operations, Business Policy, and Financial Standing	For	Did	Not	Vote	Management
6	Approve Financial Statements	For	Did	Not	Vote	Management
7	Approve Allocation of Income and Dividends of HUF 390 per Share	For				Management
8	Approve Company's Corporate Governance Statement	For	Did	Not	Vote	Management
9	Amend Remuneration Policy	For	Did	Not	Vote	Management
10	Approve Remuneration Report	For	Did	Not	Vote	Management
11.1	Amend Bylaws	For	Did	Not	Vote	Management
11.2	Amend Bylaws	For				Management
13	Approve Report on Share Repurchase	For				Management
	Program					
14	Authorize Share Repurchase Program	For	Did	Not	Vote	Management
15.1	Reelect Erik Attila Bogsch as	For				Management
13.1	Management Board Member		Dia		,,,,	riariagemente
15.2	Reelect Gabor Orban as Management Board Member	For	Did	Not	Vote	Management
15.3	Reelect Ilona Hardy dr. Pinterne as Management Board Member	For	Did	Not	Vote	Management
15.4	Reelect Elek Szilveszter Vizias Management Board Member	For	Did	Not	Vote	Management
15.5	Reelect Peter Cserhati as Management Board Member	For	Did	Not	Vote	Management
15.6	Elect Gabriella Balogh as Management Board Member	For	Did	Not	Vote	Management
15.7	Elect Balazs Szepesi as Management Board Member	For	Did	Not	Vote	Management
15.8	Elect Laszlone Nemeth as Management Board Member	For	Did	Not	Vote	Management
16	Elect Ferenc Sallai as Employee Representative to Supervisory Board	For	Did	Not	Vote	Management
17.1	Approve Terms of Remuneration of Management Board Members	For				Management
17.2	Approve Terms of Remuneration of Management Board Members	For	Did	Not	Vote	Management
17.3	Approve Terms of Remuneration of Management Board Members	For	Did	Not	Vote	Management
18.1	Approve Terms of Remuneration of Supervisory Board Members	For	Did	Not	Vote	Management
18.2	Approve Terms of Remuneration of Supervisory Board Members	For	Did	Not	Vote	Management
18.3	Approve Terms of Remuneration of Audit Committee Members	For	Did	Not	Vote	Management
19	Ratify Deloitte Auditing and Consulting Ltd. as Auditor	For	Did	Not	Vote	Management
20	Approve Auditor's Remuneration	For	Did	Not	Vote	Management
21	Transact Other Business	For	Did	Not	Vote	Management

CHINA FOODS LIMITED

Ticker: 506 Security ID: G2154F109
Meeting Date: JUN 06, 2023 Meeting Type: Annual
Record Date: MAY 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Shen Xinwen as Director	For	For	Management
4	Elect Leung Ka Lai, Ada as Director	For	For	Management
5	Elect Qing Lijun as Director	For	For	Management
6	Elect Chen Zhigang as Director	For	Against	Management

Authorize Board to Fix Remuneration of For For Management Directors Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share For For Management Capital Authorize Reissuance of Repurchased For Against Management Shares Approve Amendments to the Existing For Against Management Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related Transactions	7	Elect Li Hung Kwan, Altred as Director	For	For	Management
Auditor and Authorize Board to Fix Their Remuneration 10 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 11 Authorize Repurchase of Issued Share For For Management Capital 12 Authorize Reissuance of Repurchased For Against Management Shares 13 Approve Amendments to the Existing For Against Management Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	8		For	For	Management
Equity-Linked Securities without Preemptive Rights 11 Authorize Repurchase of Issued Share For For Management Capital 12 Authorize Reissuance of Repurchased For Against Management Shares 13 Approve Amendments to the Existing For Against Management Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	For	For	Management
Capital 12 Authorize Reissuance of Repurchased For Against Management Shares 13 Approve Amendments to the Existing For Against Management Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	10	Equity-Linked Securities without	For	Against	Management
Shares 13 Approve Amendments to the Existing For Against Management Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	11	•	For	For	Management
Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	12	•	For	Against	Management
	13	Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related	For	Against	Management

COCA-COLA FEMSA SAB DE CV

Ticker: KOFUBL Security ID: 191241108
Meeting Date: MAR 27, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

ill CCO.	Necold Date. MAN 01, 2023				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Approve Financial Statements and	For	For	Management	
	Statutory Reports			J	
2	Approve Allocation of Income and Cash Dividends	For	For	Management	
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management	
4.a	Elect Jose Antonio Fernandez Carbajal as Director Representing Series A Shareholders	None	None	Management	
4.b	Elect Daniel Alberto Rodriguez Cofre as Director Representing Series A Shareholders	None	None	Management	
4.c	Elect Federico Jose Reyes Garcia as Director Representing Series A Shareholders	None	None	Management	
4.d	Elect Ricardo Guajardo Touche as Director Representing Series A Shareholders	None	None	Management	
4.e	Elect Enrique F. Senior Hernandez as Director Representing Series A Shareholders	None	None	Management	
4.f	Elect Jose Henrique Cutrale as Director Representing Series A Shareholders	None	None	Management	
4.g	Elect Alfonso Gonzalez Migoya as Director Representing Series A Shareholders	None	None	Management	
4.h	Elect Francisco Zambrano Rodriguez as Director Representing Series A Shareholders	None	None	Management	
4.i	Elect Luis Rubio Freidberg as Director Representing Series A Shareholders	None	None	Management	
4.j	Elect John Murphy as Director Representing Series D Shareholders	None	None	Management	
4.k	Elect Jose Octavio Reyes Lagunes as Director Representing Series D Shareholders	None	None	Management	
4.1	Elect Nikos Koumettis as Director Representing Series D Shareholders	None	None	Management	
4.m	Elect Jennifer Mann as Director Representing Series D Shareholders	None	None	Management	
4.n	Elect Victor Alberto Tiburcio Celorio as Director Representing Series L Shareholders	For	For	Management	
4.0	Elect Luis Alfonso Nicolau Gutierrez as Director Representing Series L Shareholders	For	For	Management	

4.p	Elect Amy Eschliman as Director Representing Series L Shareholders	For	For	Management
5	Approve Remuneration of Directors; Verify Director's Independence Classification; Elect Board Chairman and Secretaries	For	Against	Management
6	Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

COWAY CO., LTD.

Ticker: 021240
Meeting Date: MAR 29, 2023
Record Date: DEC 31, 2022 Security ID: Y1786S109 Meeting Type: Annual

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Bang Jun-hyeok as Inside Director	For	For	Management
3.2	Elect Seo Jang-won as Inside Director	For	For	Management
3.3	Elect Kim Soon-tae as Inside Director	For	For	Management
3.4	Elect Yoon Bu-hyeon as Outside Director	For	For	Management
3.5	Elect Kim Gyu-ho as Outside Director	For	For	Management
4	Elect Kim Jin-bae as Outside Director to Serve as an Audit Committee Member	For	For	Management
5.1	Elect Yoon Bu-hyeon as a Member of	For	For	Management
	Audit Committee			J
5.2	Elect Lee Gil-yeon as a Member of	For	For	Management
	Audit Committee			_
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

Mgt Rec Vote Cast

Sponsor

CREDICORP LTD.

Security ID: G2519Y108 Meeting Type: Annual Ticker: BAP Meeting Date: MAR 27, 2023 Record Date: FEB 10, 2023

Proposal

	•	U		•
1	Present Board Chairman Report of the	None	None	Management
	Annual and Sustainability Report			
2	Present Audited Consolidated Financial	None	None	Management
	Statements of Credicorp and its			
	Subsidiaries for FY 2022, Including			
	External Auditors' Report			
3.a1	Elect Antonio Abruna Puyol as Director	For	For	Management
3.a2	Elect Nuria Alino Perez as Director	For	For	Management
3.a3	Elect Maria Teresa Aranzabal Harreguy	For	For	Management
	as Director			
3.a4	Elect Alexandre Gouvea as Director	For	For	Management
3.a5	Elect Patricia Lizarraga Guthertz as	For	For	Management
	Director			
3.a6	Elect Raimundo Morales Dasso as	For	For	Management
	Director			_
3.a7	Elect Leslie Pierce Diez-Canseco as	For	For	Management
	Director			
3.a8	Elect Luis Romero Belismelis as	For	For	Management
	Director			
3.a9	Elect Pedro Rubio Feijoo as Director	For	For	Management
3.b1	Approve Remuneration of Directors	For	For	Management
4	Approve Tanaka, Valdivia & amp; Asociado	s. For	For	Management
	Member Firm of Ernst & Doung, as	-,	-	

DFI RETAIL GROUP HOLDINGS LTD.

Ticker: DFIJ Security ID: G2624N153 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Clem Constantine as Director	For	For	Management
4	Re-elect Adam Keswick as Director	For	For	Management
5	Ratify Auditors and Authorise Their	For	For	Management
	Remuneration			
6	Authorise Issue of Shares	For	For	Management

Mgt Rec Vote Cast Sponsor

EMAAR PROPERTIES PJSC

Proposal

Ticker: EMAAR Security ID: M4025S107 Meeting Date: SEP 21, 2022 Meeting Type: Special

Record Date: SEP 20, 2022

1	Approve Acquisition of Certain Assets from Dubai Holding LLC by Issuing of Convertible Bonds Up to AED 3,750,000,000, Approve Capital Increase to AED 8,838,789,849 and Authorize the Board or any Authorized Person to Execute the Approved Resolutions	For	For	Management
2	Approve Sale of Namshi Holding Ltd to Noon AD Holdings Ltd for AED 1,231,860,000 Authorize Chairman or any Authorized Person to Ratify and Execute the Approved Resolutions	For	For	Management
3	Approve Abolition of the Minimum Contribution of UAE Nationals and GCC Nationals in the Company, and Amend Article 7 of Articles of Association	For	For	Management

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107 Meeting Date: APR 17, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management
	Operations and Its Financial Position			
	for FY 2022			
2	Approve Auditors' Report on Company	For	For	Management
	Financial Statements for FY 2022			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2022			
4	Approve Dividends of AED 0.25 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors for FY	For	For	Management
	2022			
7	Approve Discharge of Auditors for FY	For	For	Management
	2023			
8	Appoint Auditors and Fix Their	For	Against	Management
	Remuneration for FY 2023			

Management Allow Directors to Engage in For For Commercial Transactions with

Competitors

FIRST PACIFIC COMPANY LIMITED

Security ID: G34804107 Ticker: Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: DEC 06, 2022

Proposal Mgt Rec Vote Cast Sponsor Approve 2023-2025 Plantations Business Management 1 For For

Transactions, New Annual Caps and

Related Transactions

Management 2 Approve 2023-2025 Distribution For For

Business Transactions, New Annual Caps

and Related Transactions

Approve 2023-2025 Flour Business For For Management

Transactions, New Annual Caps and

Related Transactions

3

4.1

4.2

4.3

6

8

FIRST PACIFIC COMPANY LIMITED

142 Security ID: G34804107 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: JUN 12, 2023

Proposal

Accept Financial Statements and Management 1 For For Statutory Reports Approve Final Cash Distribution For For Management 3 Approve Ernst & Dung as Independent For For Management

Mgt Rec

Vote Cast

For

Vote Cast

Sponsor

Management

Sponsor

Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration

Elect Benny S. Santoso as Director For For Management Elect Axton Salim as Director For Against Management Elect Blair Chilton Pickerell as For For Management

Director Elect Christopher H. Young as Director

Management 4.4 For For 5 Authorize Board or Remuneration For For Management Committee to Fix Remuneration of Directors

Authorize Board to Appoint Additional For Directors

Approve Issuance of Equity or For Management For

Equity-Linked Securities without Preemptive Rights

Authorize Repurchase of Issued Share For For Management

Capital

HYUNDAI MOBIS CO., LTD.

Proposal Proposal

Security ID: Y3849A109 Ticker: 012330 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

	opesus	6	voce case	3p0.130.
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income	For	For	Management
3.1	Elect Jang Young-woo as Outside	For	For	Management
	Director			
3.2	Elect James Woo Kim as Outside Director	For	For	Management
3.3	Elect Jeong Ui-seon as Inside Director	For	For	Management
4.1	Elect Jang Young-woo as a Member of	For	For	Management
	Audit Committee			

Mgt Rec

4.2	Elect James Woo Kim as a Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
6	Amend Articles of Incorporation	For	For	Management

INNOCEAN WORLDWIDE, INC.

Ticker: 214320 Security ID: Y3862P108 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Lee Yong-woo as Inside Director	For	For	Management
3.1.2	Elect Jeong Seong-i as Inside Director	For	For	Management
3.2.1	Elect Yoon Tae-Hwa as Outside Director	For	For	Management
3.2.2	Elect Ryu Jae-wook as Outside Director	For	For	Management
3.3	Elect Kim Jae-cheol as Non-Independent	For	For	Management
	Non-Executive Director			
4.1	Elect Yoon Tae-Hwa as a Member of	For	For	Management
	Audit Committee			
4.2	Elect Ryu Jae-wook as a Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			

JARDINE MATHESON HOLDINGS LTD.

Ticker: JARB Security ID: G50736100 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Hsu as Director	For	Against	Management
4	Re-elect Adam Keswick as Director	For	For	Management
5	Re-elect Anthony Nightingale as	For	Against	Management
	Director			
6	Appoint PricewaterhouseCoopers, Hong	For	For	Management
	Kong as Auditors and Authorise Their			
	Remuneration			
7	Authorise Issue of Equity	For	For	Management

L&T TECHNOLOGY SERVICES LIMITED

Ticker: 540115 Security ID: Y5S4BH104 Meeting Date: FEB 14, 2023 Meeting Type: Special

Record Date: JAN 06, 2023

Proposal Mgt Rec Vote Cast Sponsor

Approve Material Related Party For For Management
Transaction in Connection with
Acquisition of Substantial Portion of
the Smart World & Communication
Business of Larsen & Communication

Ticker: MNDI Security ID: G6258S107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Policy	For	For	Management
Approve Remuneration Report	For	For	Management
Approve Final Dividend	For	For	Management
Elect Anke Groth as Director	For	For	Management
Elect Saki Macozoma as Director	For	For	Management
Re-elect Svein Richard Brandtzaeg as	For	For	Management
Director			
Re-elect Sue Clark as Director	For	For	Management
Re-elect Andrew King as Director	For	For	Management
Re-elect Mike Powell as Director	For	For	Management
Re-elect Dominique Reiniche as Director	For	For	Management
Re-elect Dame Angela Strank as Director	For	For	Management
Re-elect Philip Yea as Director	For	For	Management
Re-elect Stephen Young as Director	For	For	Management
Reappoint PricewaterhouseCoopers LLP	For	For	Management
as Auditors			
Authorise the Audit Committee to Fix	For	For	Management
Remuneration of Auditors			
Authorise Issue of Equity	For	For	Management
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise Market Purchase of Ordinary	For	For	Management
Shares			
Authorise the Company to Call General	For	For	Management
Meeting with Two Weeks' Notice			
	Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend Elect Anke Groth as Director Elect Saki Macozoma as Director Re-elect Svein Richard Brandtzaeg as Director Re-elect Sue Clark as Director Re-elect Andrew King as Director Re-elect Mike Powell as Director Re-elect Dominique Reiniche as Director Re-elect Dame Angela Strank as Director Re-elect Philip Yea as Director Re-elect Stephen Young as Director Re-elect Stephen Young as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General	Accept Financial Statements and Statutory Reports Approve Remuneration Policy For Approve Remuneration Report For Approve Final Dividend For Elect Anke Groth as Director For Re-elect Saki Macozoma as Director For Re-elect Svein Richard Brandtzaeg as For Director Re-elect Sue Clark as Director For Re-elect Andrew King as Director For Re-elect Mike Powell as Director For Re-elect Dominique Reiniche as Director For Re-elect Dame Angela Strank as Director For Re-elect Philip Yea as Director For Re-elect Stephen Young as Director For Reappoint PricewaterhouseCoopers LLP For as Auditors Authorise the Audit Committee to Fix For Remuneration of Auditors Authorise Issue of Equity For Authorise Issue of Equity without For Pre-emptive Rights Authorise Market Purchase of Ordinary For Shares Authorise the Company to Call General For	Accept Financial Statements and For For Statutory Reports Approve Remuneration Policy For For Approve Remuneration Report For For Approve Final Dividend For For For Elect Anke Groth as Director For For Re-elect Svein Richard Brandtzaeg as For For Director Re-elect Sue Clark as Director For For Re-elect Sue Clark as Director For For Re-elect Andrew King as Director For Re-elect Mike Powell as Director For Re-elect Dominique Reiniche as Director For Re-elect Dame Angela Strank as Director For Re-elect Philip Yea as Director For For Re-elect Stephen Young as Director For For Reappoint PricewaterhouseCoopers LLP For as Auditors Authorise the Audit Committee to Fix For For Remuneration of Auditors Authorise Issue of Equity For For For Pre-emptive Rights Authorise Market Purchase of Ordinary For For Shares Authorise the Company to Call General For For

MONETA MONEY BANK, A.S.

Security ID: X3R0GS100 Ticker: MONET Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Elect Katerina Jiraskova as Supervisory Board Member	For	For	Management
3	Receive Management Board Report	None	None	Management
4	Receive Supervisory Board Report	None	None	Management
5	Receive Audit Committee Report	None	None	Management
6	Approve Consolidated Financial	For	For	Management
	Statements			
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and	For	For	Management
	Dividends of CZK 8 per Share			
9	Ratify Deloitte Audit s.r.o. as Auditor	For	For	Management
10	Approve Remuneration Report	For	For	Management

NATIONAL CENTRAL COOLING CO. PJSC

Ticker: TABREED Security ID: M72005107 Meeting Date: SEP 12, 2022 Record Date: SEP 09, 2022 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Chairman of the Meeting to	For	For	Management
	Appoint a Secretary and Vote Collector			
	to the Meeting			
1	Amend Article 7 of Bylaws Re: Ownership	For	For	Management
2	Authorize Board or any Delegates to	For	For	Management
	Ratify and Execute Approved Resolutions			

NATIONAL CENTRAL COOLING CO. PJSC

Ticker: TABREED Security ID: M72005107 Meeting Date: MAR 20, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Chairman of the Meeting to	For	For	Management
	Appoint a Secretary and Vote Collector			
	to the Meeting			
1	Authorize the Board to Issue Non	For	For	Management
	Convertible Bonds/Sukuk Up to USD 1			
	Billion for a 12 Months Period to be			
	Used to Fund Acquisitions or General			
	Corporate Purposes			
1	Approve Board Report on Company	For	For	Management
	Operations and Financial Position			
2	Approve Auditors' Report on Company	For	For	Management
	Financial Statements			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Dividends of AED 0.135 Per	For	For	Management
	Share			
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify Auditors and Fix Their	For	For	Management
	Remuneration for FY 2023			
9	Elect Directors (Bundled)	For	Against	Management

NAVER CORP.

Ticker: 035420 Security ID: Y62579100 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Byeon Dae-gyu as Non-Independent	For	For	Management
	Non-Executive Director			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

ODONTOPREV SA

Ticker: ODPV3 Security ID: P7344M104

Meeting Date: APR 05, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury	For	For	Management
	Shares and Amend Article 6 Accordingly			
2	Consolidate Bylaws	For	For	Management

ODONTOPREV SA

Ticker: ODPV3 Security ID: P7344M104 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management

	Statutory Reports for Fiscal Year Ended Dec. 31, 2022			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Fix Number of Fiscal Council Members at Three	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against	Management
7	Approve Remuneration of Fiscal Council Members	For	For	Management

ORION CORP. (KOREA)

Meeting Date: MAR 23, 2023
Record Date: DEC 31, 2022

Security ID: Y6S90M128
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Heo In-cheol as Inside Director	For	For	Management
2.2	Elect Heo Yong-seok as Outside Director	For	For	Management
3	Elect Noh Seung-gwon as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
4	Elect Heo Yong-seok as a Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			

PACIFIC BASIN SHIPPING LIMITED

Security ID: G68437139 Ticker: 2343 Meeting Date: APR 18, 2023 Meeting Type: Annual Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			· ·
2	Approve Final Dividend	For	For	Management
3a	Elect Irene Waage Basili as Director	For	For	Management
3b	Elect John Mackay McCulloch Williamson as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Adopt New Share Award Scheme	For	Against	Management
8	Approve Grant of New Shares Mandate to the Directors to Issue Shares	For	Against	Management
9	Adopt Second Amended and Restated By-Laws	For	For	Management

PETRONET LNG LIMITED

Ticker: 532522 Security ID: Y68259103 Meeting Date: JAN 28, 2023 Meeting Type: Special

Record Date: DEC 23, 2022

2 Elect Arun Kumar Singh as Director For Against Management 3 Elect Muker Jeet Sharma as Director For For Management

PETRONET LNG LIMITED

Ticker: 532522 Security ID: Y68259103 Meeting Date: APR 08, 2023 Meeting Type: Special

Record Date: MAR 03, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Extension of Tenure of Vinod For Against Management

Kumar Mishra as Director (Finance)

PETRONET LNG LIMITED

Ticker: 532522 Security ID: Y68259103 Meeting Date: JUN 10, 2023 Meeting Type: Special

Record Date: MAY 05, 2023

Proposal Mgt Rec Vote Cast Sponsor
1 Elect G. Krishnakumar as Nominee For Against Management

Director

2 Elect Milind Torawane as Nominee For Against Management

Director

PETROVIETNAM GAS JSC

Ticker: GAS Security ID: Y6383G101 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report on Business Performance of Financial Year 2022	For	For	Management
2	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
3	Approve Allocation of Income of Financial Year 2022	For	For	Management
4	Approve Business Plan and Expected Income Allocation of Financial Year 2023	For	For	Management
5	Approve Report of Board of Directors and Supervisory Board for Financial Year 2022 and Plan for Financial Year 2023	For	For	Management
6	Approve Auditors	For	For	Management
7	Approve Payment of Remuneration of Board of Directors and Supervisory Board in Financial Year 2022 and Remuneration Plan for Financial Year 2023	For	Against	Management
8	Amend Articles of Association	For	Against	Management
9	Amend Corporate Governance Regulations	For	Against	Management
10	Amend Regulations on Operation of Board of Directors	For	Against	Management
11	Other Business	For	Against	Management

ROHM CO., LTD.

Security ID: J65328122 Meeting Type: Annual 6963 Ticker: Meeting Date: JUN 27, 2023 Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 100			
2.1	Elect Director Matsumoto, Isao	For	For	Management
2.2	Elect Director Azuma, Katsumi	For	For	Management
2.3	Elect Director Ino, Kazuhide	For	For	Management
2.4	Elect Director Tateishi, Tetsuo	For	For	Management
2.5	Elect Director Yamamoto, Koji	For	For	Management
2.6	Elect Director Nagumo, Tadanobu	For	For	Management
2.7	Elect Director Peter Kenevan	For	For	Management
2.8	Elect Director Muramatsu, Kuniko	For	For	Management
2.9	Elect Director Inoue, Fukuko	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management
	Member Yamazaki, Masahiko			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Chimori, Hidero			
3.3	Elect Director and Audit Committee	For	For	Management
	Member Nakagawa, Keita			
3.4	Elect Director and Audit Committee	For	For	Management
	Member Ono, Tomoyuki			
4	Approve Restricted Stock Plan	Against	For	Shareholder

SAMSUNG BIOLOGICS CO., LTD.

Security ID: Y7T7DY103 Meeting Type: Annual 207940 Ticker: Meeting Date: MAR 17, 2023 Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Rim John Chongbo as Inside	For	For	Management
	Director			
2.2	Elect Noh Gyun as Inside Director	For	For	Management
2.3	Elect Kim Eunice Kyunghee as Outside	For	Against	Management
	Director			
2.4	Elect Ahn Doh-geol as Outside Director	For	For	Management
3	Elect Ahn Doh-geol as a Member of	For	For	Management
	Audit Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SAMSUNG C& T CORP.

Security ID: Y7T71K106 028260 Ticker: Meeting Date: MAR 17, 2023 Record Date: DEC 31, 2022 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Approve Cancellation of Treasury Shares	For	For	Management
3.1.1	Elect Jeong Byeong-seok as Outside	For	For	Management
	Director			
3.1.2	Elect Lee Sang-seung as Outside	For	For	Management
	Director			
3.2.1	Elect Jeong Hae-rin as Inside Director	For	For	Management
4	Elect Janice Lee as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5.1	Elect Lee Sang-seung as a Member of	For	For	Management

Audit Committee

5.2 Elect Choi Jung-gyeong as a Member of For Against Management Audit Committee

6 Approve Total Remuneration of Inside For For Management

Directors and Outside Directors

SAMSUNG ELECTRONICS CO., LTD.

Ticker: 005930 Security ID: Y74718100 Meeting Date: NOV 03, 2022 Meeting Type: Special

Record Date: SEP 19, 2022

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Heo Eun-nyeong as Outside For For Management

Director

1.2 Elect Yoo Myeong-hui as Outside For For Management

Director

SAMSUNG ELECTRONICS CO., LTD.

Ticker: 005930 Security ID: Y74718100 Meeting Date: MAR 15, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

2 Elect Han Jong-hui as Inside Director For For Management 3 Approve Total Remuneration of Inside For For Management

Directors and Outside Directors

SAMSUNG SDI CO., LTD.

Ticker: 006400 Security ID: Y74866107 Meeting Date: MAR 15, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Allocation of Income Elect Jeon Young-hyeon as Inside Management 2.1 For For Director Elect Kwon Oh-gyeong as Outside For For Management 2.2 Director 2.3 Elect Kim Deok-hyeon as Outside For For Management Director Elect Lee Mi-gyeong as Outside Director For For Management 2.4 3.1 Elect Kwon Oh-gyeong as a Member of For For Management Audit Committee Management Elect Lee Mi-gyeong as a Member of For 3.2 For Audit Committee Elect Choi Won-wook as Outside Management 4 For For Director to Serve as an Audit Committee Member Approve Total Remuneration of Inside 5 For For Management Directors and Outside Directors

SANLAM LTD.

Ticker: SLM Security ID: S7302C137 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

1	Accept Financial Statements and	For	For	Management
_	Statutory Reports for the Year Ended	101	101	Mariagement
	31 December 2022			
2	Reappoint KPMG Inc as Joint Auditors	For	For	Management
_	with Pierre Fourie as the Individual	. 0.		riariagemerre
	and Designated Auditor			
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	(PwC) as Joint Auditors with Alsue Du			J
	Preez as the Individual and Designated			
	Auditor			
4	Elect Thembisa Skweyiya as Director	For	For	Management
5.1	Re-elect Elias Masilela as Director	For	For	Management
5.2	Re-elect Andrew Birrell as Director	For	For	Management
5.3	Re-elect Mathukana Mokoka as Director	For	For	Management
5.4	Re-elect Nicolaas Kruger as Director	For	For	Management
6	Re-elect Heinie Werth as Director	For	For	Management
7.1	Re-elect Andrew Birrell as Member of	For	For	Management
- -	the Audit Committee	F	E	M
7.2	Re-elect Nicolaas Kruger as Member of	For	For	Management
7.3	the Audit Committee Re-elect Mathukana Mokoka as Member of	For	For	Managamant
7.3	the Audit Committee	FOI	FOI.	Management
7.4	Re-elect Kobus Moller as Member of the	For	For	Management
, , -	Audit Committee	101	101	riariagement
7.5	Re-elect Karabo Nondumo as Member of	For	For	Management
	the Audit Committee			
8.1	Approve Remuneration Policy	For	For	Management
8.2	Approve Remuneration Implementation	For	For	Management
	Report			· ·
9	Approve Remuneration of Executive	For	For	Management
	Directors and Non-executive Directors			
	for the Financial Year Ended 31			
	December 2022	_	_	
10	Place Authorised but Unissued Shares	For	For	Management
11	under Control of Directors	F a	F	Manaaamant
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved	For	For	Management
12	Resolutions	FOI	FOI	riarragement
1	Approve Remuneration of Non-executive	For	For	Management
_	Directors for the Period 1 July 2023	101	101	Harragement
	until 30 June 2024			
2	Authorise Repurchase of Issued Share	For	For	Management
	Capital			J
3	Approve Financial Assistance in Terms	For	For	Management
	of Section 44 of the Companies Act			· ·
4	Approve Financial Assistance in Terms	For	For	Management
	of Section 45 of the Companies Act			
5	Amend Memorandum of Incorporation Re:	For	For	Management
	Clause 27.1.12			
6	Amend Memorandum of Incorporation Re:	For	For	Management
	UNA LAT UTTAP			

Mgt Rec Vote Cast

Sponsor

SINDOH CO., LTD.

Proposal

Ticker: 029530 Security ID: Y7994W105 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

Odd-lot Offer

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Gap-soon as Outside Director	For	For	Management
3.2	Elect Lee Yong-gyu as Outside Director	For	For	Management
4.1	Elect Kim Gap-soon as a Member of Audit Committee	For	For	Management
4.2	Elect Lee Yong-gyu as a Member of Audit Committee	For	For	Management
5	Elect Lee Byeong-cheol as Outside Director to Serve as an Audit	For	For	Management

Committee Member Approve Total Remuneration of Inside For Management For Directors and Outside Directors

THE SIAM CEMENT PUBLIC CO. LTD.

Security ID: Y7866P147 Ticker: SCC Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: FEB 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Elect Prasarn Trairatvorakul as Director	For	For	Management
4.2	Elect Cholanat Yanaranop as Director	For	For	Management
4.3	Elect Thapana Sirivadhanabhakdi as Director	For	For	Management
4.4	Elect Roongrote Rangsiyopash as Director	For	For	Management
4.5	Elect Thammasak Sethaudom as Director	For	For	Management
5	Approve Remuneration of Directors and Sub-Committees	For	For	Management
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management

UPL LIMITED

Security ID: Y9305P100 512070 Ticker:

Meeting Type: Extraordinary Shareholders

Meeting Date: MAR 24, 2023 Record Date: MAR 17, 2023

# 1	Proposal Approve Sale/Purchase/Functional Support Services Transactions Amongst UPL Limited and Various Subsidiaries, Associates and Joint Ventures Carrying Out Operations in Ordinary Course of Business	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Financial Support Transactions of UPL Limited and UPL Corporation Limited, Mauritius with Subsidiaries, Associates and Joint Ventures Carrying Out Operations in Ordinary Course of Business	For	For	Management
3	Approve Consolidation of Existing Loan Obligations of its Subsidiaries to UPL Corporation Limited, Mauritius into its Subsidiary viz. UPL Corporation Limited, Cayman	For	For	Management

VENTURE CORPORATION LIMITED

Ticker: V03 Security ID: Y9361F111 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Han Thong Kwang as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management

5	Approve Deloitte & amp; Touche LLP as Auditors and Authorize Board to Fix	For	For	Management
6	Their Remuneration Approve Issuance of Equity or	For	For	Management
Ü	Equity-Linked Securities with or without Preemptive Rights			. iaaBeee
7	Approve Grant of Options and/or Share Awards and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme 2015 and Venture Corporation Restricted Share Plan 2021	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

Vote Cast

Sponsor

Mgt Rec

WAL-MART DE MEXICO SAB DE CV

Ticker: WALMEX Security ID: P981801
Meeting Date: MAR 30, 2023 Meeting Type: Annual
Record Date: MAR 22, 2023 Security ID: P98180188

Proposal

#	Proposal	Mgt Rec	vote Cast	Sponsor
1a	Approve Report of Audit and Corporate	For	For	Management
	Practices Committees			_
1b	Approve CEO's Report	For	For	Management
1c	Approve Board Opinion on CEO's Report	For	For	Management
_	Approve Board of Directors' Report	For		_
1d	• •		For	Management
1e	Approve Report Re: Employee Stock	For	For	Management
	Purchase Plan			
2	Approve Consolidated Financial	For	For	Management
	Statements			
3a	Approve Allocation of Income	For	For	Management
3b	Approve Ordinary Dividend of MXN 1.12	For	For	Management
	Per Share			J
3c	Approve Extraordinary Dividend of MXN	For	For	Management
30	1.57 Per Share	101	101	riariagement
,		Га	Fa.:	Ma
4	Approve Report on Share Repurchase	For	For	Management
	Reserves			
5a1	Accept Resignation of Blanca Trevino	For	For	Management
	as Director			
5b1	Ratify Maria Teresa Arnal as Director	For	For	Management
5b2	Ratify Adolfo Cerezo as Director	For	For	Management
5b3	Ratify Ernesto Cervera as Director	For	For	Management
5b4	Ratify Kirsten Evans as Director	For	For	Management
5b5	Ratify Eric Perez Grovas as Director	For	For	Management
5b6	Ratify Leigh Hopkins as Director	For	For	J
	, ,			Management
5b7	Ratify Elizabeth Kwo as Director	For	For	Management
5b8	Ratify Guilherme Loureiro as Director	For	For	Management
5b9	Ratify Judith McKenna as Board Chairman	For	For	Management
5b10	Ratify Karthik Raghupathy as Director	For	For	Management
5b11	Ratify Tom Ward as Director	For	For	Management
5c1	Ratify Adolfo Cerezo as Chairman of	For	For	Management
	Audit and Corporate Practices			Ü
	Committees			
5c2	Approve Discharge of Board of	For	For	Management
362	Directors and Officers	101	1 01	Management
F - 3		F	F	M
5c3	Approve Directors and Officers	For	For	Management
	Liability			
5d1	Approve Remuneration of Board Chairman	For	For	Management
5d2	Approve Remuneration of Director	For	For	Management
5d3	Approve Remuneration of Chairman of	For	For	Management
	Audit and Corporate Practices			J
	Committees			
5d4	Approve Remuneration of Member of	For	For	Management
Ju	Audit and Corporate Practices	101	1 01	riariagemente
	Committees			
_		F	F	M
6	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

Ticker: Security ID: G9431R103 151 Meeting Date: AUG 23, 2022 Meeting Type: Annual

Record Date: AUG 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a1	Elect Tsai Eng-Meng as Director	For	For	Management
3a2	Elect Huang Yung-Sung as Director	For	For	Management
3a3	Elect Lai Hong Yee as Director	For	For	Management
3a4	Elect Cheng Wen-Hsien as Director	For	For	Management
3a5	Elect Pei Kerwei as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & amp; Young as Auditors a	ınd For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Amend Existing Memorandum and Articles	For	For	Management
	of Association and Adopt New			
	Memorandum and Articles of Association			

Mgt Rec

Vote Cast

Sponsor

WH GROUP LIMITED

288 Security ID: G96007102 Ticker: Meeting Date: JUN 06, 2023 Record Date: MAY 31, 2023 Meeting Type: Annual

Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Ma Xiangjie as Director	For	For	Management
2b	Elect Huang Ming as Director	For	For	Management
2c	Elect Lau, Jin Tin Don as Director	For	For	Management
2d	Elect Zhou Hui as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & amp; Young as Auditor an	d For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Final Dividend	For	For	Management
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
9	Amend Current Amended and Restated	For	For	Management
	Memorandum and Articles of Association			
	and Adopt Second Amended and Restated			
	Memorandum and Articles of Association			

XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.

Ticker: Security ID: Y9725X105 811

Meeting Date: AUG 25, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 25, 2022

Mgt Rec Vote Cast Sponsor 1 Approve Amendments to Articles of For Management For

XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Control Auditor and Authorize the Board to Fix Their Remunerations	For	For	Management
6	Approve Liability Insurance for Directors, Supervisors and Senior Management	For	For	Management
7	Approve Report of the Supervisory Committee	For	For	Management
8	Approve Connected Transaction in Relation to the Business Cooperation with the Bank of Chengdu	For	For	Shareholder

XP, INC.

Ticker: XP Security ID: G98239109 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: SEP 19, 2022

#	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Elect Director Cristiana Pereira	For	For	Management
	Approve Changes in Authorized Share	For	Against	Management
4	Capital Amend Articles of Association	For	Against	Management

====== END NPX REPORT

ICA File Number: 811-08194

Reporting Period: 07/01/2022 - 06/30/2023

Financial Investors Trust

AMBEV SA

Ticker: ABEV3 Security ID: 02319V103
Meeting Date: APR 28, 2023 Meeting Type: Annual/Special

Record Date: MAR 29, 2023

п	11 Op0341	rig c ivec	Vocc case	Jp011301
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			· ·
	Ended Dec. 31, 2022			
2	Approve Allocation of Income and	For	For	Management
	Dividends			Ü
3	Fix Number of Directors at 11	For	For	Management
4a.1	Elect Michel Dimitrios Doukeris as	For	Against	Management
	Director		0	
4a.2	Elect Victorio Carlos De Marchi as	For	Against	Management
	Director			
4a.3	Elect Milton Seligman as Director	For	Against	Management
4a.4	Elect Fabio Colleti Barbosa as Director		Against	Management
4a.5	Elect Fernando Mommensohn Tennenbaum	For	Against	Management
14.5	as Director		, iguziis c	riariagemerre
4a.6	Elect Lia Machado de Matos as Director	For	Against	Management
4a.7	Elect Nelson Jose Jamel as Director	For	Against	Management
4a.8	Elect Carlos Eduardo Klutzenschell	For	Against	Management
- 44.0	Lisboa as Director	101	Against	riariagement
4a.9	Elect Claudia Quintella Woods as	For	For	Management
	Independent Director	101	101	riariagement
12 10	Elect Marcos de Barros Lisboa as	For	For	Management
40.10	Independent Director	101	1 01	riariagement
1 / 2 11	Elect Luciana Pires Dias as	For	For	Management
40.11	Independent Director	FOI	FUI	Management
4b.1	Elect Ricardo Tadeu Almeida Cabral de	For	For	Managamant
40.1	Soares as Alternate Director	FOI	FUI	Management
4b.2	Elect David Henrique Galatro de	For	For	Management
40.2	Almeida as Alternate Director	FOI	FUI	Management
5		None	Abstain	Managomont
5	In Case Cumulative Voting Is Adopted,	None	Abstain	Management
	Do You Wish to Equally Distribute Your			
62 1	Votes Amongst the Nominees? Elect Fiscal Council Members	Fon	Abstain	Managamant
6a.1		For	Abstain	Management
6a.2	In Case One of the Nominees Leaves the	None	Against	Management
	Fiscal Council Slate Due to a Separate			
	Minority Election, as Allowed Under			
	Articles 161 and 240 of the Brazilian			
	Corporate Law, May Your Votes Still Be			
<i>-</i> 1	Counted for the Proposed Slate?		_	61 1 7 1
6b	Elect Fabio de Oliveira Moser as	None	For	Shareholder
	Fiscal Council Member and Nilson			
	Martiniano Moreira as Alternate			
_	Appointed by Minority Shareholder	_		
7	Approve Remuneration of Company's	For	Against	Management
	Management			
8	Approve Remuneration of Fiscal Council	For	For	Management
	Members			
1a	Amend Article 3 Re: Corporate Purpose	For	For	Management
1 b	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
1c	Amend Article 15	For	For	Management
1d	Amend Article 21	For	For	Management
		_	_	

Mgt Rec

Vote Cast

Sponsor

Management

Sponsor

For

For

Mgt Rec Vote Cast

ANHEUSER-BUSCH INBEV SA/NV

Consolidate Bylaws

Proposal

Security ID: 03524A108 Meeting Type: Annual/Special ABI Ticker: Meeting Date: APR 26, 2023 Record Date: MAR 14, 2023

Proposal

A.1	Amend Articles Re: Composition Rules for the Board of Directors	For	For	Management
B.2	Receive Directors' Reports (Non-Voting)	None	None	Management
B.3	Receive Auditors' Reports (Non-Voting)	None	None	Management
B.4	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
B.5	Approve Financial Statements,	For	For	Management
	Allocation of Income and Dividends of			
	EUR 0.75 per Share			
B.6	Approve Discharge of Directors	For	For	Management

	Approve Discharge of Auditors	For	For	Management
B.8.a	Elect Aradhana Sarin as Independent	For	For	Management
	Director			
B.8.b	Elect Dirk Van de Put as Independent	For	For	Management
	Director			
B.8.c	Elect Lynne Biggar as Independent	For	For	Management
	Director			
B.8.d	Reelect Sabine Chalmers as Director	For	Against	Management
B.8.e	Reelect Claudio Garcia as Director	For	Against	Management
B.8.f	Elect Heloisa Sicupira as Director	For	Against	Management
B.8.g	Reelect Martin J. Barrington as	For	Against	Management
	Restricted Share Director		J	J
B.8.h	Reelect Alejandro Santo Domingo as	For	Against	Management
	Restricted Share Director		J	J
B.8.i	Elect Salvatore Mancuso as Restricted	For	Against	Management
	Share Director		J	Ü
B.9	Approve Remuneration Report	For	Against	Management
C.10	Authorize Implementation of Approved	For	For	Management
0.10	Resolutions and Filing of Required			· ia.raBee.re
	Documents/Formalities at Trade Registry			
	bocamenes, for marreres at Trade Registry			

Mgt Rec Vote Cast Sponsor

BANK OF GEORGIA GROUP PLC

Ticker: BGEO Security ID: GOR1NA104 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

Proposal

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mel Carvill as Director	For	For	Management
5	Re-elect Alasdair Breach as Director	For	For	Management
6	Re-elect Archil Gachechiladze as Director	For	For	Management
7	Re-elect Tamaz Georgadze as Director	For	For	Management
8	Re-elect Hanna Loikkanen as Director	For	For	Management
9	Re-elect Veronique McCarroll as Director	For	For	Management
10	Re-elect Mariam Megvinetukhutsesi as Director	For	For	Management
11	Re-elect Jonathan Muir as Director	For	For	Management
12	Re-elect Cecil Quillen as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

CHINA FOODS LIMITED

Ticker: 506 Security ID: G2154F109 Meeting Date: JUN 06, 2023 Record Date: MAY 31, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Final Dividend	For	For	Management

3 4 5 6 7 8	Elect Shen Xinwen as Director Elect Leung Ka Lai, Ada as Director Elect Qing Lijun as Director Elect Chen Zhigang as Director Elect Li Hung Kwan, Alfred as Director Authorize Board to Fix Remuneration of Directors	For For For For For	For For Against For	Management Management Management Management Management
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Amendments to the Existing Bye-Laws and Adopt the Amended and Restated Bye-Laws and Related Transactions	For	Against	Management

CHINA YANGTZE POWER CO., LTD.

Ticker: 600900 Security ID: Y1516Q142 Meeting Date: JUL 20, 2022 Meeting Type: Special

Record Date: JUL 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Overall Plan of Transaction	For	For	Management
1.2	Approve Counterparty of Asset Purchase Plan	For	For	Management
1.3	Approve Underlying Asset of Asset Purchase Plan	For	For	Management
1.4	Approve Pricing Principle and Transaction Price of Asset Purchase Plan	For	For	Management
1.5	Approve Payment Method of Asset Purchase Plan	For	For	Management
1.6	Approve Type, Nominal Value and Place of Listing of Shares to be Issued of Asset Purchase Plan	For	For	Management
1.7	Approve Pricing Base Date, Pricing Principle, Issue Price to be Issued of Asset Purchase Plan	For	For	Management
1.8	Approve Target Parties of Asset Purchase Plan	For	For	Management
1.9	Approve Issue Scale of Asset Purchase Plan	For	For	Management
1.10	Approve Lock-up Period Arrangement of Asset Purchase Plan	For	For	Management
1.11	Approve Cash Consideration of Asset Purchase Plan	For	For	Management
1.12	Approve Transition of Profit and Loss of Asset Purchase Plan	For	For	Management
1.13	Approve Distribution Arrangement of Undistributed Earnings of Asset Purchase Plan	For	For	Management
1.14	Approve Ownership Transfer of Underlying Assets and Liability for Breach of Contract of Asset Purchase Plan	For	For	Management
1.15	Approve Resolution Validity Period of Asset Purchase Plan	For	For	Management
1.16	Approve Issue Type, Par Value, Place of Listing of Shares to be Issued of Raising Supporting Funds	For	For	Management
1.17	Approve Pricing Basis Date, Pricing Principle and Issue Price of Raising Supporting Funds	For	For	Management
1.18	Approve Target Parties of Raising Supporting Funds	For	For	Management
1				

	Raising Supporting Funds			0
1.20	Approve Issue Scale and Number of	For	For	Management
	Shares of Raising Supporting Funds			J
1.21	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings of Raising			
	Supporting Funds			
1.22	Approve Lock-up Period of Raising	For	For	Management
4 22	Supporting Funds	F	F	M
1.23	Approve Resolution Validity Period of	For	For	Management
2	Raising Supporting Funds Approve Company's Eligibility for	For	For	Management
2	Acquisition by Cash and Issuance of	FOI	FOI	Mariagement
	Shares as well as Raising Supporting			
	Funds			
3	Approve Transaction Constitutes as	For	For	Management
	Related Party Transaction			J
4	Approve Report (Draft) and Summary on	For	For	Management
	Company's Acquisition by Cash and			
	Issuance of Shares as well as Raising			
_	Supporting Funds	_	_	
5	Approve Signing the Agreement Related	For	For	Management
_	to Transaction	F = 10	F	Managamant
6	Approve Transaction Complies with Article IV of Provisions on Issues	For	For	Management
	Concerning Regulating the Material			
	Asset Reorganizations of Listed			
	Companies			
7	Approve Transaction Complies with	For	For	Management
	Article 11 of the Measures for the			· ·
	Administration of Major Asset			
	Restructuring of Listed Companies			
8	Approve Transaction Complies with	For	For	Management
	Article 43 of the Measures for the			
	Administration of Major Asset			
0	Restructuring of Listed Companies	Eon	Eon	Managaman±
9	Approve Transaction Does Not Comply with Article 13 of the Measures for	For	For	Management
	the Administration of Major Asset			
	Restructuring of Listed Companies			
10	Approve Relevant Audit Report, Review	For	For	Management
	Report and Evaluation Report of the			J
	Transaction			
11	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators			
	and the Relevant Measures to be Taken	_	_	
12	Approve Shareholder Return Plan	For	For	Management
13	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			

For

Management

1.19 Approve Usage of Raised Funds of For

CHINA YANGTZE POWER CO., LTD.

Security ID: Y1516Q142 Ticker: 600900 Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Profit Distribution	For	For	Management
4	Approve Annual Report	For	For	Management
5	Approve Financial Statements and	For	For	Management
	Financial Budget Report			
6	Approve Appointment of Financial	For	For	Management
	Auditor			
7	Approve Appointment of Internal	For	For	Management
	Control Auditor			
8	Approve Short-term Fixed Income	For	Against	Management
	Investment			
9	Approve Guarantee Plan	For	For	Management

10	Approve Investment Plan	For	For	Management
11	Amend Management System of Raised Funds	For	For	Management
12.1	Elect Wang Hong as Director	For	For	Management
12.2	Elect Teng Weiheng as Director	For	For	Shareholder
13.1	Elect Xu Haiyun as Supervisor	For	For	Shareholder

CHINA YANGTZE POWER CO., LTD.

Ticker: 600900 Security ID: Y1516Q142 Meeting Date: JUN 30, 2023 Meeting Type: Special

Record Date: JUN 20, 2023

Proposal Mgt Rec Vote Cast Sponsor
Approve Investment in the Construction For For Management

of Pumped Storage Power Plant Project

Mgt Rec Vote Cast

Sponsor

COCA-COLA FEMSA SAB DE CV

Ticker: KOFUBL Security ID: 191241108 Meeting Date: MAR 27, 2023 Meeting Type: Annual

Record Date: MAR 01, 2023

Proposal

1	Approve Financial Statements and Statutory Reports	Mgt Rec For	For	Management
2	Approve Allocation of Income and Cash Dividends	For	For	Management
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
4.a	Elect Jose Antonio Fernandez Carbajal as Director Representing Series A Shareholders	None	None	Management
4.b	Elect Daniel Alberto Rodriguez Cofre as Director Representing Series A Shareholders	None	None	Management
4.c	Elect Federico Jose Reyes Garcia as Director Representing Series A Shareholders	None	None	Management
4.d	Elect Ricardo Guajardo Touche as Director Representing Series A Shareholders	None	None	Management
4.e	Elect Enrique F. Senior Hernandez as Director Representing Series A Shareholders	None	None	Management
4.f	Elect Jose Henrique Cutrale as Director Representing Series A Shareholders	None	None	Management
4.g	Elect Alfonso Gonzalez Migoya as Director Representing Series A Shareholders	None	None	Management
4.h	Elect Francisco Zambrano Rodriguez as Director Representing Series A Shareholders	None	None	Management
4.i	Elect Luis Rubio Freidberg as Director Representing Series A Shareholders	None	None	Management
4.j	Elect John Murphy as Director Representing Series D Shareholders	None	None	Management
4.k	Elect Jose Octavio Reyes Lagunes as Director Representing Series D Shareholders	None	None	Management
4.1	Elect Nikos Koumettis as Director Representing Series D Shareholders	None	None	Management
4.m	Elect Jennifer Mann as Director Representing Series D Shareholders	None	None	Management
4.n	Elect Victor Alberto Tiburcio Celorio as Director Representing Series L Shareholders	For	For	Management
4.0	Elect Luis Alfonso Nicolau Gutierrez as Director Representing Series L	For	For	Management

4.p	Shareholders Elect Amy Eschliman as Director	For	For	Management
	Representing Series L Shareholders			
5	Approve Remuneration of Directors; Verify Director's Independence Classification; Elect Board Chairman and Secretaries	For	Against	Management
6	Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

Mgt Rec Vote Cast

Sponsor

CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108 Meeting Date: MAR 27, 2023 Record Date: FEB 10, 2023 Meeting Type: Annual

Proposal

п	11000301	rig c itee	vocc case	эронзог
1	Present Board Chairman Report of the	None	None	Management
	Annual and Sustainability Report			
2	Present Audited Consolidated Financial	None	None	Management
	Statements of Credicorp and its			
	Subsidiaries for FY 2022, Including			
	External Auditors' Report			
3.a1	Elect Antonio Abruna Puyol as Director	For	For	Management
3.a2	Elect Nuria Alino Perez as Director	For	For	Management
3.a3	Elect Maria Teresa Aranzabal Harreguy	For	For	Management
	as Director			
3.a4	Elect Alexandre Gouvea as Director	For	For	Management
3.a5	Elect Patricia Lizarraga Guthertz as	For	For	Management
	Director			
3.a6	Elect Raimundo Morales Dasso as	For	For	Management
	Director			
3.a7	Elect Leslie Pierce Diez-Canseco as	For	For	Management
	Director			
3.a8	Elect Luis Romero Belismelis as	For	For	Management
	Director			
3.a9	Elect Pedro Rubio Feijoo as Director	For	For	Management
3.b1	Approve Remuneration of Directors	For	For	Management
4	Approve Tanaka, Valdivia & Asociados,	For	For	Management
	Member Firm of Ernst & Young, as			
	Auditor and Authorize Board to Fix			
	Their Remuneration			

DFI RETAIL GROUP HOLDINGS LTD.

DFIJ Security ID: G2624N153 Ticker: Meeting Date: MAY 04, 2023 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Clem Constantine as Director	For	For	Management
4	Re-elect Adam Keswick as Director	For	For	Management
5	Ratify Auditors and Authorise Their	For	For	Management
	Remuneration			
6	Authorise Issue of Shares	For	For	Management

Ticker: EMAAR Security ID: M4025S107 Meeting Date: SEP 21, 2022 Meeting Type: Special

Record Date: SEP 20, 2022

# 1	Proposal Approve Acquisition of Certain Assets from Dubai Holding LLC by Issuing of Convertible Bonds Up to AED 3,750,000,000, Approve Capital Increase to AED 8,838,789,849 and Authorize the Board or any Authorized Person to Execute the Approved Resolutions	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Sale of Namshi Holding Ltd to Noon AD Holdings Ltd for AED 1,231,860,000 Authorize Chairman or any Authorized Person to Ratify and	For	For	Management
3	Execute the Approved Resolutions Approve Abolition of the Minimum Contribution of UAE Nationals and GCC Nationals in the Company, and Amend	For	For	Management

Mgt Rec Vote Cast Sponsor

EMAAR PROPERTIES PJSC

Proposal

Ticker: EMAAR Security ID: M4025S107 Meeting Date: APR 17, 2023 Meeting Type: Annual

Article 7 of Articles of Association

Record Date: APR 14, 2023

1	Approve Board Report on Company Operations and Its Financial Position	For	For	Management
	for FY 2022			
2	Approve Auditors' Report on Company	For	For	Management
	Financial Statements for FY 2022			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2022			
4	Approve Dividends of AED 0.25 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors for FY 2022	For	For	Management
7	Approve Discharge of Auditors for FY 2023	For	For	Management
8	Appoint Auditors and Fix Their Remuneration for FY 2023	For	Against	Management
9	Allow Directors to Engage in Commercial Transactions with Competitors	For	For	Management

FIRST PACIFIC COMPANY LIMITED

Ticker: 142 Security ID: G34804107 Meeting Date: DEC 09, 2022 Meeting Type: Special

Record Date: DEC 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Transactions, New Annual Caps and	For	For	Management
	Related Transactions			
2	Approve 2023-2025 Distribution	For	For	Management
	Business Transactions, New Annual Caps			
	and Related Transactions			
3	Approve 2023-2025 Flour Business	For	For	Management
	Transactions, New Annual Caps and			
	Related Transactions			

FIRST PACIFIC COMPANY LIMITED

Ticker: 142 Security ID: G34804107 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: JUN 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Cash Distribution	For	For	Management
3	Approve Ernst & Young as Independent	For	For	Management
	Auditor and Authorize Board or Audit			
	and Risk Management Committee to Fix			
	Their Remuneration			
4.1	Elect Benny S. Santoso as Director	For	For	Management
4.2	Elect Axton Salim as Director	For	Against	Management
4.3	Elect Blair Chilton Pickerell as	For	For	Management
	Director			
4.4	Elect Christopher H. Young as Director	For	For	Management
5	Authorize Board or Remuneration	For	For	Management
	Committee to Fix Remuneration of			
	Directors			
6	Authorize Board to Appoint Additional	For	For	Management
	Directors			
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

GENTING SINGAPORE LIMITED

Ticker: G13 Security ID: Y2692C139 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Elect Tan Hee Teck as Director	For	For	Management
4	Elect Jonathan Asherson as Director	For	For	Management
5(a)	Approve Directors' Fees	For	For	Management
5(b)	Approve Grant of Awards Under the Genting Singapore Performance Share Scheme	For	Against	Management
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
7	Approve Mandate for Interested Person Transactions	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

GEORGIA CAPITAL PLC

Ticker: CGEO Security ID: G9687A101 Meeting Date: MAR 14, 2023 Meeting Type: Special

Record Date: MAR 13, 2023

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Transfer of the Company's For For Management
Category of Listing from a Premium
Listing to a Standard Listing

GEORGIA CAPITAL PLC

Ticker: CGEO Security ID: G9687A101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 15, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Irakli Gilauri as Director	For	For	Management
4	Re-elect Maria Chatti-Gautier as Director	For	For	Management
5	Re-elect Massimo Gesua' sive Salvadori as Director	For	For	Management
6	Re-elect David Morrison as Director	For	For	Management
7	Elect Neil Janin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise UK Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: 709 Security ID: G6901M101 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka Wai as Director	For	For	Management
3b	Elect Tsang On Yip, Patrick as Director	For	For	Management
3c	Elect Lee Chi Hin, Jacob as Director	For	For	Management
3d	Elect Wong Yuk (alias, HUANG Xu) as	For	For	Management
	Director			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Repurchase of Issued Share	For	For	Management
	Capital			_
8	Adopt New Bye-Laws	For	For	Management
	•			•

GLOBAL PORTS INVESTMENTS PLC

Ticker: GLPR Security ID: 37951Q202

Meeting Date: JUL 29, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUN 29, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sonja Ajini as Director and	For	For	Management
	Approve Director's Remuneration			
2	Elect Iosif Iosifakis as Director and	For	For	Management

GLOBAL PORTS INVESTMENTS PLC

Ticker: GLPR Security ID: 37951Q202 Meeting Date: OCT 17, 2022 Meeting Type: Special

Approve Director's Remuneration

Record Date: SEP 21, 2022

# 1 2	Proposal Fix Number of Directors at 9 Approve Resignation of Sonia Ajini as	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Director Approve Resignation of Alexandra Fomenko as Director	For	For	Management
4	Elect Sergey Bulgakov as Director	For	Against	Management
5	Elect Alexander Iodchin as Director	For	Against	Management
6	Elect Olga Kirdey as Director	For	Against	Management

GLOBAL PORTS INVESTMENTS PLC

Ticker: GLPR Security ID: 37951Q202

ting Date: MAR 02, 2023 Meeting Type: Extraordinary Shareholders

Meeting Date: MAR 02, 2023 Record Date: FEB 10, 2023

# 1	Proposal Amend Articles of Association Re: Transfer of Registered Office	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Re-domiciliation of the Company, the Change of its Legal Regime of its Country of Incorporation to Russian Federation and Its Continuation as a Body Corporate in Russian Federation	For	Against	Management
3	Approve the Application of the Company for the Granting of the Consent of the ROC For the Continuation of the Company as a Body Corporate in the Russian Federation	For	Against	Management
4	Approve Transfer of the Company's Seat from the Republic of Cyprus to the Russian Federation	For	Against	Management
5	Approve Publication of Notice	For	Against	Management
6	Accept Financial Statements (Redomiciliation Formality)	For	Against	Management
7	Change Company Name	For	Against	Management
8	Authorize Alexander Iodchin and Marinos Kallisto to Take All Necessary Actions, the Submission and Delivery to the ROC of all Documents and to Proceed with All Such Actions in Order to Effect the Continuation	For	Against	Management
9	Authorize Authorized Signatories of the Company to Take All Necessary Steps and File the Necessary Documents Required to Proceed with All Such Actions in Order to Effect the Continuation	For	Against	Management
10	Amend Articles of Association; Approve Decision on Issuance of Shares; and Appoint Interregional Registration Center as the Registrar to Maintain the Register of Shareholders	For	Against	Management
11 12	Adjust Nominal Value of Shares Elect Albert Likholet as Individual Executive Body (General Director)	For For	Against Against	Management Management

13	Authorize Albert Likholet to Represent the Company in the Russian Federation and Make Any Decision on Matters Related to the Re-domiciliation and State Registration of the Company	For	Against	Management
14	Acknowledge that No Circumstances Preventing the State Registration of the Company Under the Laws of the Russian Federation Exist and that Albert Likholet is Authorized to Issue Such Confirmation on Behalf of the Company	For	Against	Management
15	Authorize the Authorized Signatories to Sign an Employment Contract with the Individual Executive Body (General Director)	For	Against	Management

HRNETGROUP LIMITED

Ticker: CHZ Security ID: Y3R31H103 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Directors' and Auditors' Reports			J
2	Approve Final Dividend	For	For	Management
3	Approve Additional Directors' Fees for FY Ended December 31, 2022	For	For	Management
4	Approve Directors' Fees for FY Ending December 31, 2023	For	For	Management
5	Elect Sim Yong Siang as Director	For	For	Management
6	Elect Heng Su-Ling, Mae as Director	For	Against	Management
7	Elect Pong Chen Yih as Director	For	For	Management
8	Elect Sato Hiroshi as Director	For	For	Management
9	Elect Albert George Hector Ellis as Director	For	For	Management
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
12	Authorize Share Repurchase Program	For	For	Management

INNOCEAN WORLDWIDE, INC.

Ticker: 214320 Security ID: Y3862P108 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Lee Yong-woo as Inside Director	For	For	Management
3.1.2	Elect Jeong Seong-i as Inside Director	For	For	Management
3.2.1	Elect Yoon Tae-Hwa as Outside Director	For	For	Management
3.2.2	Elect Ryu Jae-wook as Outside Director	For	For	Management
3.3	Elect Kim Jae-cheol as Non-Independent Non-Executive Director	For	For	Management
4.1	Elect Yoon Tae-Hwa as a Member of Audit Committee	For	For	Management
4.2	Elect Ryu Jae-wook as a Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

.-----

JARDINE MATHESON HOLDINGS LTD.

Ticker: JARB Security ID: G50736100 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Hsu as Director	For	Against	Management
4	Re-elect Adam Keswick as Director	For	For	Management
5	Re-elect Anthony Nightingale as	For	Against	Management
	Director			
6	Appoint PricewaterhouseCoopers, Hong	For	For	Management
	Kong as Auditors and Authorise Their			
	Remuneration			
7	Authorise Issue of Equity	For	For	Management

MELCO INTERNATIONAL DEVELOPMENT LIMITED

Ticker: 200 Security ID: Y59683188 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: JUN 16, 2023

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a1	Elect Evan Andrew Winkler as Director	For	For	Management
2a2	Elect Chung Yuk Man, Clarence as Director	For	For	Management
2a3	Elect Karuna Evelyne Shinsho as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Reissuance of Repurchased Shares	For	Against	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Anke Groth as Director	For	For	Management
6	Elect Saki Macozoma as Director	For	For	Management
7	Re-elect Svein Richard Brandtzaeg as	For	For	Management
	Director			
8	Re-elect Sue Clark as Director	For	For	Management
9	Re-elect Andrew King as Director	For	For	Management
10	Re-elect Mike Powell as Director	For	For	Management
11	Re-elect Dominique Reiniche as Director	For	For	Management
12	Re-elect Dame Angela Strank as Director	For	For	Management

13	Re-elect Philip Yea as Director	For	For	Management
14	Re-elect Stephen Young as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MONETA MONEY BANK, A.S.

Ticker: MONET Security ID: X3R0GS100 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Meeting Chairman and Other	For	For	Management
	Meeting Officials			
2	Elect Katerina Jiraskova as	For	For	Management
	Supervisory Board Member			
3	Receive Management Board Report	None	None	Management
4	Receive Supervisory Board Report	None	None	Management
5	Receive Audit Committee Report	None	None	Management
6	Approve Consolidated Financial	For	For	Management
	Statements			
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and	For	For	Management
	Dividends of CZK 8 per Share			
9	Ratify Deloitte Audit s.r.o. as Auditor	For	For	Management
10	Approve Remuneration Report	For	For	Management

NATIONAL CENTRAL COOLING CO. PJSC

Ticker: TABREED Security ID: M72005107 Meeting Date: SEP 12, 2022 Meeting Type: Special

Record Date: SEP 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Chairman of the Meeting to	For	For	Management
	Appoint a Secretary and Vote Collector			
	to the Meeting			
1	Amend Article 7 of Bylaws Re: Ownership	For	For	Management
2	Authorize Board or any Delegates to	For	For	Management
	Ratify and Execute Approved Resolutions			

NATIONAL CENTRAL COOLING CO. PJSC

Ticker: TABREED Security ID: M72005107 Meeting Date: MAR 20, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Proposal

1	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	For	For	Management
1	Authorize the Board to Issue Non Convertible Bonds/Sukuk Up to USD 1 Billion for a 12 Months Period to be Used to Fund Acquisitions or General Corporate Purposes	For	For	Management
1	Approve Board Report on Company	For	For	Management

Mgt Rec Vote Cast

Sponsor

	Operations and Financial Position			
2	Approve Auditors' Report on Company	For	For	Management
	Financial Statements			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Dividends of AED 0.135 Per	For	For	Management
	Share			
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify Auditors and Fix Their	For	For	Management
	Remuneration for FY 2023			
9	Elect Directors (Bundled)	For	Against	Management

ODONTOPREV SA

Ticker: ODPV3 Security ID: P7344M104

Meeting Date: APR 05, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Cancellation of Treasury For For Management
Shares and Amend Article 6 Accordingly
2 Consolidate Bylaws For For Management

ODONTOPREV SA

Ticker: ODPV3 Security ID: P7344M104 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Fix Number of Fiscal Council Members at Three	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against	Management
7	Approve Remuneration of Fiscal Council Members	For	For	Management

PACIFIC BASIN SHIPPING LIMITED

Ticker: 2343 Security ID: G68437139 Meeting Date: APR 18, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Irene Waage Basili as Director	For	For	Management
3b	Elect John Mackay McCulloch Williamson	For	For	Management
	as Director			
3c	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			

4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management	
6	Authorize Repurchase of Issued Share Capital	For	For	Management	
7	Adopt New Share Award Scheme	For	Against	Management	
8	Approve Grant of New Shares Mandate to the Directors to Issue Shares	For	Against	Management	
9	Adopt Second Amended and Restated By-Laws	For	For	Management	
PETRONET LNG LIMITED					

Ticker: 532522 Security ID: Y68259103 Meeting Date: JAN 28, 2023 Meeting Type: Special

Record Date: DEC 23, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ramakrishna Gupta Vetsa as	For	Against	Management
	Director			
2	Elect Arun Kumar Singh as Director	For	Against	Management
3	Elect Muker Jeet Sharma as Director	For	For	Management

PETRONET LNG LIMITED

Security ID: Y68259103 Ticker: 532522 Meeting Date: APR 08, 2023 Meeting Type: Special

Record Date: MAR 03, 2023

Proposal Mgt Rec Vote Cast Sponsor Approve Extension of Tenure of Vinod Management 1 For Against

Kumar Mishra as Director (Finance)

PETRONET LNG LIMITED

532522 Security ID: Y68259103 Ticker: Meeting Date: JUN 10, 2023 Meeting Type: Special

Record Date: MAY 05, 2023

Proposal Mgt Rec Vote Cast Sponsor Elect G. Krishnakumar as Nominee 1 For Against Management Director Elect Milind Torawane as Nominee Management 2 For Against

Director

PETROVIETNAM FERTILIZER & CHEMICALS CORP.

DPM Security ID: Y6825J101 Ticker:

Sale Contracts for the Period 2014-2018

Meeting Type: Extraordinary Shareholders Meeting Date: DEC 27, 2022

Record Date: NOV 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Agenda	For	For	Management
2	Approve Meeting Regulations	For	For	Management
3	Approve Meeting Presidium, Secretary,	For	For	Management
	Vote-Counting Committee, Shareholder			
	Verification			
1	Approve Calculation and Settlement of	For	Against	Management
	Freight Charges for Gas Purchase and			

2	Approve Adjustment of Dividend Payment	For	For	Management
	Plan of Financial Year 2022			
3	Authorize Board of Directors to Make	For	For	Management
	Decisions on and Execute Transactions			
4	Approve Meeting Minutes and Resolutions	For	For	Management
5	Other Business	For	Against	Management

PETROVIETNAM FERTILIZER & CHEMICALS CORP.

Ticker: DPM Security ID: Y6825J101 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

# 1	Proposal Approve Report of Board of Directors on Management and Activities of Board	Mgt Rec For	Vote Cast For	Sponsor Management
2	of Directors of Financial Year 2022 Approve Business Plan for Financial Year 2023	For	For	Management
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Income Allocation of Financial Year 2022 and Expected Income Allocation of Financial Year 2023	For	For	Management
5	Approve Report of Supervisory Board for Financial Year 2022	For	For	Management
6	Approve Auditors	For	For	Management
7	Approve Payment of Remuneration, Salary and Bonus of Board of Directors and Supervisory Board in Financial Year 2022 and Expected Remuneration Plan for Financial Year 2023	For	For	Management
8	Dismiss Loui T Nguyen as Director and Approve Expiration of the Term of Members of Board of Directors and Supervisory Board for Le Cu Tan, Le Vinh Van and Luong Phuong	For	For	Management
9	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	For	Against	Management
10	Amend Business Lines	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Amend Corporate Governance Regulations	For	For	Management
13	Amend Regulations on Operation of Board of Directors	For	For	Management
14	Elect 02 Directors	For	Abstain	Management
15	Elect 02 Supervisors	For	Abstain	Management
16	Other Business	For	Against	Management

PETROVIETNAM TECHNICAL SERVICES CORP.

PVS Security ID: Y6807J103 Ticker: Meeting Date: MAY 29, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors, Report on Business Performance of	For	For	Management
	Financial Year 2022 and Plan for			
	Financial Year 2023, and Report of			
	Supervisory Board			
2	Approve Business Plan for Financial	For	For	Management
	Year 2023			
3	Approve Audited Financial Statements of Financial Year 2022	For	For	Management
4	Approve Income Allocation of Financial	For	For	Management
	Year 2022 and Expected Financial Plan			
	for Financial Year 2023			
5	Approve Auditors	For	For	Management

6	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2023	For	For	Management
7	Amend Business Lines	For	For	Management
8.1	Elect 01 Independent Director	For	Abstain	Management
8.2	Elect 01 Supervisory Board Member	For	Abstain	Management
8.3	Elect 03 Directors	For	Abstain	Management
9	Approve Development Orientation in Offshore Renewable Energy Sector	For	For	Management
10	Approve Policy to Participate in Bidding, Offer Bids to Provide Services of Great Value	For	Against	Management
11	Other Business	For	Against	Management

Mgt Rec Vote Cast Sponsor

PICO FAR EAST HOLDINGS LIMITED

Meeting Date: MAR 24, 2023
Record Date: MAR 20, 2023

Security ID: G7082H127
Meeting Type: Annual

Proposal

	•	U		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Mok Pui Keung as Director	For	For	Management
3	Elect Gregory Robert Scott Crichton as	For	For	Management
)	Director	FOI	FOI	Management
4	Elect Charlie Yucheng Shi as Director	For	For	Management
5	Approve RSM Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
7	Approve Final Dividend	For	For	Management
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		J	· ·
	Preemptive Rights			
9	Authorize Repurchase of Issued Share	For	For	Management
	Capital			Ü
10	Authorize Reissuance of Repurchased	For	Against	Management
	Shares		o .	Ü
11	Amend Existing Memorandum and Articles	For	For	Management
	of Association and Adopt Amended and			Ü
	Restated Memorandum and Articles of			
	Association			
	7.55001401011			

SAMSUNG C&T CORP.

Ticker: 028260 Security ID: Y7T71K106 Meeting Date: MAR 17, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Approve Cancellation of Treasury Shares	For	For	Management
3.1.1	Elect Jeong Byeong-seok as Outside	For	For	Management
	Director			
3.1.2	Elect Lee Sang-seung as Outside	For	For	Management
	Director			
3.2.1	Elect Jeong Hae-rin as Inside Director	For	For	Management
4	Elect Janice Lee as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5.1	Elect Lee Sang-seung as a Member of	For	For	Management
	Audit Committee			
5.2	Elect Choi Jung-gyeong as a Member of	For	Against	Management
	Audit Committee			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SAMSUNG SDI CO., LTD.

006400 Security ID: Y74866107 Ticker: Meeting Date: MAR 15, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Jeon Young-hyeon as Inside Director	For	For	Management
2.2	Elect Kwon Oh-gyeong as Outside Director	For	For	Management
2.3	Elect Kim Deok-hyeon as Outside Director	For	For	Management
2.4	Elect Lee Mi-gyeong as Outside Director	For	For	Management
3.1	Elect Kwon Oh-gyeong as a Member of Audit Committee	For	For	Management
3.2	Elect Lee Mi-gyeong as a Member of Audit Committee	For	For	Management
4	Elect Choi Won-wook as Outside Director to Serve as an Audit Committee Member	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHANGRI-LA ASIA LIMITED

Security ID: G8063F106 Ticker: 69 Meeting Date: JUN 01, 2023 Record Date: MAY 25, 2023 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2A	Elect Kuok Hui Kwong as Director	For	For	Management
2B	Elect Chua Chee Wui as Director	For	For	Management
2C	Elect Lim Beng Chee as Director	For	For	Management
2D	Elect Zhuang Chenchao as Director	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Bye-Laws	For	For	Management

THE SIAM CEMENT PUBLIC CO. LTD.

Ticker: SCC Security ID: Y7866P147 Meeting Date: MAR 29, 2023 Record Date: FEB 09, 2023 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Elect Prasarn Trairatvorakul as	For	For	Management
	Director			
4.2	Elect Cholanat Yanaranop as Director	For	For	Management
4.3	Elect Thapana Sirivadhanabhakdi as	For	For	Management
	•			_

	Director			
4.4	Elect Roongrote Rangsiyopash as	For	For	Management
	Director			
4.5	Elect Thammasak Sethaudom as Director	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			
6	Approve KPMG Phoomchai Audit Limited	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Amend Articles of Association	For	For	Management

Mgt Rec Vote Cast

Sponsor

UPL LIMITED

512070 Security ID: Y9305P100 Ticker:

Meeting Date: MAR 24, 2023 Record Date: MAR 17, 2023 Meeting Type: Extraordinary Shareholders

Proposal

1	Approve Sale/Purchase/Functional Support Services Transactions Amongst UPL Limited and Various Subsidiaries, Associates and Joint Ventures Carrying Out Operations in Ordinary Course of Business	For	For	Management
2	Approve Financial Support Transactions of UPL Limited and UPL Corporation Limited, Mauritius with Subsidiaries, Associates and Joint Ventures Carrying Out Operations in Ordinary Course of Business	For	For	Management
3	Approve Consolidation of Existing Loan Obligations of its Subsidiaries to UPL Corporation Limited, Mauritius into its Subsidiary viz. UPL Corporation Limited, Cayman	For	For	Management

WANT WANT CHINA HOLDINGS LIMITED

Ticker: 151 Security ID: G9431R103 Meeting Date: AUG 23, 2022 Meeting Type: Annual Record Date: AUG 17, 2022

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Statutory Reports Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a1	Elect Tsai Eng-Meng as Director	For	For	Management
3a2	Elect Huang Yung-Sung as Director	For	For	Management
3a3	Elect Lai Hong Yee as Director	For	For	Management
3a4	Elect Cheng Wen-Hsien as Director	For	For	Management
3a5	Elect Pei Kerwei as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association	For	For	Management

WH GROUP LIMITED

Ticker: 288 Security ID: G96007102 Meeting Date: JUN 06, 2023 Meeting Type: Annual Record Date: MAY 31, 2023

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			J
2a	Elect Ma Xiangjie as Director	For	For	Management
2b	Elect Huang Ming as Director	For	For	Management
2c	Elect Lau, Jin Tin Don as Director	For	For	Management
2d	Elect Zhou Hui as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their	For	For	Management
	Remuneration			
5	Approve Final Dividend	For	For	Management
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			J
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			J
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
9	Amend Current Amended and Restated	For	For	Management
	Memorandum and Articles of Association			
	and Adopt Second Amended and Restated			
	Memorandum and Articles of Association			

WILMAR INTERNATIONAL LIMITED

Ticker: F34 Security ID: Y9586L109 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Kuok Khoon Ean as Director	For	For	Management
5	Elect Kuok Khoon Hua as Director	For	For	Management
6	Elect Lim Siong Guan as Director	For	Against	Management
7	Elect Kishore Mabubhani as Director	For	For	Management
8	Elect Gregory Morris as Director	For	For	Management
9	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Grant of Options and Issuance	For	Against	Management
	of Shares Under the Wilmar Executives			
	Share Option Scheme 2019			
12	Approve Renewal of Mandate for	For	For	Management
	Interested Person Transactions			
13	Authorize Share Repurchase Program	For	For	Management

XP, INC.

Ticker: XΡ Security ID: G98239109 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: SEP 19, 2022

Mgt Rec Vote Cast Sponsor Proposal

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Director Cristiana Pereira	For	For	Management
3	Approve Changes in Authorized Share	For	Against	Management
	Capital			
4	Amend Articles of Association	For	Against	Management

====== END NPX REPORT

Vote Summary

QORVO	QORVO, INC.							
Security		74736K101			Meeting Type	Annual		
Ticker S	ymbol	QRVO			Meeting Date	09-Aug-2022		
ISIN		US74736K1016			Agenda	935683448 - Management		
Record I	Date	16-Jun-2022			Holding Recon Date	16-Jun-2022		
City /	Country		/ United States		Vote Deadline	08-Aug-2022 11:59 PM ET		
SEDOL((s)				Quick Code			
Item	Proposal			Proposed by	Vote	For/Against Management		
1.	DIRECTOR			Management		_		
	Enhanced Proposal Category:	Elect Director						
	1	Ralph G. Quinsey			For	For		
	2	Robert A. Bruggeworth			For	For		
	3	Judy Bruner			For	For		
	4	Jeffery R. Gardner			For	For		
	5	John R. Harding			For	For		
	6	David H. Y. Ho			For	For		
	7	Roderick D. Nelson			For	For		
	8	Dr. Walden C. Rhines			For	For		
	9	Susan L. Spradley			For	For		
2.	To approve, on an advisory ba Officers (as defined in the pro		ur Named Executive	Management	For	For		
	Enhanced Proposal Category:	Approve Remuneration Re	eport					
3.	To approve the Qorvo, Inc. 20	22 Stock Incentive Plan.		Management	For	For		
	Enhanced Proposal Category:	Approve Omnibus Stock P	lan					
4.	To ratify the appointment of E registered public accounting fi			Management	For	For		
	Enhanced Proposal Category:	Ratify Auditors						
LAM RE	ESEARCH CORPORATION							
Security		512807108			Meeting Type	Annual		
Ticker S	ymbol	LRCX			Meeting Date	08-Nov-2022		
ISIN		US5128071082			Agenda	935711728 - Management		
Record I	Date	09-Sep-2022			Holding Recon Date	09-Sep-2022		
City /	Country		/ United States		Vote Deadline	07-Nov-2022 11:59 PM ET		
SEDOL((s)				Quick Code			
Item	Proposal			Proposed by	Vote	For/Against Management		

Item	Proposal	Proposed by	Vote	Management	
1a.	Election of Director: Sohail U. Ahmed	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: Timothy M. Archer	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Eric K. Brandt	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: Michael R. Cannon	Management	For	For	
	Enhanced Proposal Category: Elect Director				

le.	Election of Director: Bethany J. Mayer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Jyoti K. Mehra	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Lih Shyng (Rick L.) Tsai	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Leslie F. Varon	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

THODOGODE	CODBODIETO
	CORPORATION
	CONTONALIO

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET

For/Against

Ia. Election of Director: Reid G. Hoffman Management For For Enhanced Proposal Category: Elect Director Hornagement For For Ib. Election of Director: Hugh F. Johnston Management For For Enhanced Proposal Category: Elect Director Belection of Director: Teri L. List Management For For Id. Election of Director: Satya Nadella Management For For Enhanced Proposal Category: Elect Director Belection of Director: Sandra E. Peterson Management For For If. Election of Director: Penny S. Pritzker Management For For Enhanced Proposal Category: Elect Director Belection of Director: Carlos A. Rodriguez Management For For Ig. Election of Director: Carlos A. Rodriguez Management For For Enhanced Proposal Category: Elect Director Belection of Director: Carlos A. Rodriguez Management For For Ii. Election of Director: Chrises W. Scharf Management For For Election of Director: John W. Stanton Management For For Ij.	m	Proposal	Proposed by	Vote	Management	
Black Election of Director: Hugh F. Johnston Management For For Enhanced Proposal Category: Elect Director		Election of Director: Reid G. Hoffman	Management	For	For	
Enhanced Proposal Category: Elect Director 1c. Election of Director: Teri L. List Management For For Enhanced Proposal Category: Elect Director 1d. Election of Director: Satya Nadella Management For For Enhanced Proposal Category: Elect Director 1e. Election of Director: Sandra E. Peterson Management For For Enhanced Proposal Category: Elect Director 1f. Election of Director: Sandra E. Peterson Management For For Enhanced Proposal Category: Elect Director 1f. Election of Director: Penny S. Pritzker Management For For Enhanced Proposal Category: Elect Director 1g. Election of Director: Carlos A. Rodriguez Management For For Enhanced Proposal Category: Elect Director 1h. Election of Director: Carlos A. Scharf Management For For Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
Blection of Director: Teri L. List Management For For		Election of Director: Hugh F. Johnston	Management	For	For	
Enhanced Proposal Category: Elect Director 1d. Election of Director: Satya Nadella Management For For Enhanced Proposal Category: Elect Director 1e. Election of Director: Sandra E. Peterson Management For For Enhanced Proposal Category: Elect Director 1f. Election of Director: Penny S. Pritzker Management For For Enhanced Proposal Category: Elect Director 1g. Election of Director: Carlos A. Rodriguez Management For For Enhanced Proposal Category: Elect Director 1h. Election of Director: Charles W. Scharf Management For For Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
Election of Director: Satya Nadella Management For For		Election of Director: Teri L. List	Management	For	For	
Enhanced Proposal Category: Elect Director Election of Director: Sandra E. Peterson Enhanced Proposal Category: Elect Director If. Election of Director: Penny S. Pritzker Enhanced Proposal Category: Elect Director Ig. Election of Director: Carlos A. Rodriguez Enhanced Proposal Category: Elect Director Ih. Election of Director: Carlos A. Rodriguez Enhanced Proposal Category: Elect Director Ih. Election of Director: Charles W. Scharf Enhanced Proposal Category: Elect Director Ii. Election of Director: John W. Stanton Enhanced Proposal Category: Elect Director Ij. Election of Director: John W. Thompson Enhanced Proposal Category: Elect Director Ik. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director Ik. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director Il. Election of Director: Padmasree Warrior Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
Election of Director: Sandra E. Peterson Management For For Enhanced Proposal Category: Elect Director		Election of Director: Satya Nadella	Management	For	For	
Enhanced Proposal Category: Elect Director 1f. Election of Director: Penny S. Pritzker Management For For Enhanced Proposal Category: Elect Director 1g. Election of Director: Carlos A. Rodriguez Management For For Enhanced Proposal Category: Elect Director 1h. Election of Director: Charles W. Scharf Management For For Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Management For For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
1f.Election of Director: Penny S. PritzkerManagementForForEnhanced Proposal Category: Elect DirectorManagementForFor1g.Election of Director: Carlos A. RodriguezManagementForForEnhanced Proposal Category: Elect DirectorForFor1h.Election of Director: Charles W. ScharfManagementForForEnhanced Proposal Category: Elect DirectorManagementForForEnhanced Proposal Category: Elect DirectorForFor1j.Election of Director: John W. ThompsonManagementForForEnhanced Proposal Category: Elect DirectorForFor1k.Election of Director: Emma N. WalmsleyManagementForForEnhanced Proposal Category: Elect DirectorForFor1l.Election of Director: Padmasree WarriorManagementForForEnhanced Proposal Category: Elect Director		Election of Director: Sandra E. Peterson	Management	For	For	
Enhanced Proposal Category: Elect Director 1g. Election of Director: Carlos A. Rodriguez Enhanced Proposal Category: Elect Director 1h. Election of Director: Charles W. Scharf Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
Ig. Election of Director: Carlos A. Rodriguez Enhanced Proposal Category: Elect Director Hh. Election of Director: Charles W. Scharf Enhanced Proposal Category: Elect Director Li. Election of Director: John W. Stanton Enhanced Proposal Category: Elect Director Li. Election of Director: John W. Thompson Enhanced Proposal Category: Elect Director Li. Election of Director: John W. Thompson Enhanced Proposal Category: Elect Director Management For For Enhanced Proposal Category: Elect Director Li. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director Enhanced Proposal Category: Elect Director Management For For Enhanced Proposal Category: Elect Director		Election of Director: Penny S. Pritzker	Management	For	For	
Enhanced Proposal Category: Elect Director 1h. Election of Director: Charles W. Scharf Management For For Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
1h.Election of Director: Charles W. Scharf Enhanced Proposal Category: Elect DirectorManagementForFor1i.Election of Director: John W. Stanton Enhanced Proposal Category: Elect DirectorManagementForFor1j.Election of Director: John W. Thompson Enhanced Proposal Category: Elect DirectorManagementForFor1k.Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect DirectorManagementForFor1l.Election of Director: Padmasree Warrior Enhanced Proposal Category: Elect DirectorManagementForFor		Election of Director: Carlos A. Rodriguez	Management	For	For	
Enhanced Proposal Category: Elect Director 1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
1i. Election of Director: John W. Stanton Management For For Enhanced Proposal Category: Elect Director Management For For 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director Management For For 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director Management For For Enhanced Proposal Category: Elect Director For For		Election of Director: Charles W. Scharf	Management	For	For	
Enhanced Proposal Category: Elect Director 1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
1j. Election of Director: John W. Thompson Management For For Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Election of Director: John W. Stanton	Management	For	For	
Enhanced Proposal Category: Elect Director 1k. Election of Director: Emma N. Walmsley Enhanced Proposal Category: Elect Director 1l. Election of Director: Padmasree Warrior Enhanced Proposal Category: Elect Director Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
1k. Election of Director: Emma N. Walmsley Management For For Enhanced Proposal Category: Elect Director Management For For 1l. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director For For For		Election of Director: John W. Thompson	Management	For	For	
Enhanced Proposal Category: Elect Director 11. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
11. Election of Director: Padmasree Warrior Management For For Enhanced Proposal Category: Elect Director		Election of Director: Emma N. Walmsley	Management	For	For	
Enhanced Proposal Category: Elect Director		Enhanced Proposal Category: Elect Director				
		Election of Director: Padmasree Warrior	Management	For	For	
2. Advisory vote to approve named executive officer compensation Management For For		Enhanced Proposal Category: Elect Director				
		Advisory vote to approve named executive officer compensation	Management	For	For	

	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the Selection of Deloitte &	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Discrimination Miscellaneous			
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
	Enhanced Proposal Category: Climate Change			
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
	Enhanced Proposal Category: Internet Censorship			
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
	Enhanced Proposal Category: Weapons - Related			
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
VISA INC	r			

VISA INC.		
Security	92826C839	Meeting Type Annual
Ticker Symbol	V	Meeting Date 24-Jan-2023
ISIN	US92826C8394	Agenda 935745779 - Management
Record Date	25-Nov-2022	Holding Recon 25-Nov-2022 Date
City / Country	/ United States	Vote Deadline 23-Jan-2023 11:59 PM ET

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Kermit R. Crawford	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Ramon Laguarta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Teri L. List	Management	For	For
	Enhanced Proposal Category: Elect Director			
lg.	Election of Director: John F. Lundgren	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Denise M. Morrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Linda J. Rendle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

3.	To hold an advisory vote on executive compensation.	the frequency of future advi	sory votes to approve	Management	1 Year	For	
	Enhanced Proposal Category	v: Advisory Vote on Say on l	Pay Frequency				
4.	To ratify the appointment of accounting firm for fiscal year		dent registered public	Management	For	For	
	Enhanced Proposal Category						
5.	To vote on a stockholder pro	posal requesting an indepen	dent board chair policy.	Shareholder	Against	For	
	Enhanced Proposal Category	7: Require Independent Boar	rd Chairman				
TRANSI	DIGM GROUP INCORPORA	ATED					
Security		893641100			Meeting Type	Annual	
Ticker S	ymbol	TDG			Meeting Date	09-Mar-2023	
ISIN		US8936411003			Agenda	935759261 - Management	
Record I	Date	13-Jan-2023			Holding Recon	13-Jan-2023	
City /	Country		/ United States		Vote Deadline	08-Mar-2023 11:59 PM ET	
SEDOL((s)				Quick Code		
SEE OE	(-)				Zanta Cour	For/Against	
Item	Proposal			Proposed by	Vote	Management	
1.	DIRECTOR			Management			
	Enhanced Proposal Category	v: Elect Director					
	1	David Barr			For	For	
	2	Jane Cronin			For	For	
	3	Mervin Dunn			For	For	
	4	Michael Graff			For	For	
	5	Sean Hennessy			For	For	
	6	W. Nicholas Howley			For	For	
	7	Gary E. McCullough			For	For	
	8	Michele Santana			For	For	
	9	Robert Small			For	For	
	10	John Staer			For	For	
	11	Kevin Stein			For	For	
2.	To ratify the selection of Ern registered public accounting			Management	For	For	
	Enhanced Proposal Category	-					
3.	To approve (in an advisory v executive officers.	rote) compensation paid to the	he Company's named	Management	For	For	
	Enhanced Proposal Category	7: Approve Remuneration Re	eport				
4.	To determine the frequency of the Company's named execu		ng compensation paid to	Management	1 Year		
	Enhanced Proposal Category	7: Advisory Vote on Say on l	Pay Frequency				
APPLIE	D MATERIALS, INC.						
Security		038222105			Meeting Type	Annual	
Ticker S	ymbol	AMAT			Meeting Date	09-Mar-2023	
ISIN		US0382221051			Agenda	935760858 - Management	
Record I	Date	11-Jan-2023			Holding Recon Date	11-Jan-2023	
City /	Country		/ United States		Vote Deadline	08-Mar-2023 11:59 PM ET	
SEDOL((s)				Quick Code		
Item	Proposal			Proposed by	Vote	For/Against Management	
la.	Election of Director: Rani Bo	orkar		Management	For	For	
	Enhanced Proposal Category	: Elect Director					

1b.	Election of Director: Judy Bruner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Xun (Eric) Chen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Aart J. de Geus	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gary E. Dickerson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Thomas J. Iannotti	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Alexander A. Karsner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Kevin P. March	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Yvonne McGill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Scott A. McGregor	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2022.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
5.	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meeti	ings		
6.	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	Against	For
	Enhanced Proposal Category: Company-SpecificCompensation-Related			
	CORROR (TION			

HEICO CORPORATION				
Security	422806208		Meeting Type	Annual
Ticker Symbol	HEIA		Meeting Date	17-Mar-2023
ISIN	US4228062083		Agenda	935764298 - Management
Record Date	20-Jan-2023		Holding Recon Date	20-Jan-2023
City / Country	,	/ United States	Vote Deadline	16-Mar-2023 11:59 PM ET

Item	Proposal		Proposed by	Vote	For/Against Management	
1.	DIRECTOR		Management			
	Enhanced Proposal Category	: Elect Director				
	1	Thomas M. Culligan		For	For	
	2	Carol F. Fine		For	For	
	3	Adolfo Henriques		For	For	
	4	Mark H. Hildebrandt		For	For	
	5	Eric A. Mendelson		For	For	
	6	Laurans A. Mendelson		For	For	

	7	Victor H. Mendelson		For	For	
	8	Julie Neitzel		For	For	
	9	Dr. Alan Schriesheim		For	For	
	10	Frank J. Schwitter		For	For	
2.	ADVISORY APPROVAL OF COMPENSATION.	THE COMPANY'S EXECUTIVE	Management	For	For	
	Enhanced Proposal Category	: Approve Remuneration Report				
3.		E FREQUENCY OF HOLDING FUTURE ECUTIVE COMPENSATION.	Management	3 Years	Against	
	Enhanced Proposal Category	: Advisory Vote on Say on Pay Frequency				
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & DUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2023.		Management	For	For	
	Enhanced Proposal Category: Ratify Auditors					
BALL CORPORATION						
Security		058498106		Meeting Type	Annual	
Ticker Sy	ymbol	BALL		Meeting Date	26-Apr-2023	

 Security
 058498106
 Meeting Type
 Annual

 Ticker Symbol
 BALL
 Meeting Date
 26-Apr-2023

 ISIN
 US0584981064
 Agenda
 935779376 - Management

 Record Date
 01-Mar-2023
 Holding Recon
 01-Mar-2023

Vote Deadline

25-Apr-2023 11:59 PM ET

Date

/ United States

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cathy D. Ross	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Betty J. Sapp	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Stuart A. Taylor II	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, by non-binding vote, the compensation paid to the named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve, by non-binding, advisory vote, the frequency of future non-binding, advisory shareholder votes to approve the compensation of the named executive officers.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			

ABBOTT LABORATORIES

City /

Country

Security	002824100		Meeting Type	Annual
Ticker Symbol	ABT		Meeting Date	28-Apr-2023
ISIN	US0028241000		Agenda	935777865 - Management
Record Date	01-Mar-2023		Holding Recon Date	01-Mar-2023
City / Country	/	/ United States	Vote Deadline	27-Apr-2023 11:59 PM ET
SEDOL(s)			Ouick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: R. J. Alpern	Management	For	For	
	Enhanced Proposal Category: Elect Director				

Security	369604301]	Meeting Type	Annual
GENER	AL ELECTRIC COMPANY			
	Enhanced Proposal Category: Use GAAP for Executive Compensation Metrics			
8.	Shareholder Proposal - Incentive Compensation	Shareholder	Against	For
	Enhanced Proposal Category: Political Lobbying Disclosure			
7.	Shareholder Proposal - Lobbying Disclosure	Shareholder	Against	For
	Enhanced Proposal Category: Require Independent Board Chairman			
6.	Shareholder Proposal - Independent Board Chairman	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Mee	0		
5.	Shareholder Proposal - Special Shareholder Meeting Threshold	Shareholder	Against	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	Say When on Pay - An Advisory Vote on the Approval of the Frequency of Shareholder Votes on Executive Compensation	Management	i rear	ror
1	Enhanced Proposal Category: Approve Remuneration Report	Managamant	1 Year	For
3.	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	For	For
2	Enhanced Proposal Category: Ratify Auditors		F	T.
2.	Ratification of Ernst & David A. Auditors	Management	For	For
	Enhanced Proposal Category: Elect Director			T.
11.	Election of Director: J. G. Stratton	Management	For	For
	Enhanced Proposal Category: Elect Director			T.
1k.	Election of Director: D. J. Starks	Management	For	For
11	Enhanced Proposal Category: Elect Director		.	T.
1j.	Election of Director: M. F. Roman	Management	For	For
1.	Enhanced Proposal Category: Elect Director	M	Г	T.
1i.	Election of Director: M. G. O'Grady	Management	For	For
1.	Enhanced Proposal Category: Elect Director		F	T.
1h.	Election of Director: N. McKinstry	Management	For	For
11	Enhanced Proposal Category: Elect Director	M	Г	Г
1g.	Election of Director: D. W. McDew	Management	For	For
	Enhanced Proposal Category: Elect Director		F	T.
1f.	Election of Director: M. A. Kumbier	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: P. Gonzalez	Management	For	For
	Enhanced Proposal Category: Elect Director		_	_
1d.	Election of Director: R. B. Ford	Management	For	For
	Enhanced Proposal Category: Elect Director		_	_
1c.	Election of Director: S. E. Blount	Management	For	For
_	Enhanced Proposal Category: Elect Director		_	_
1b.	Election of Director: C. Babineaux-Fontenot	Management	For	For
			_	_

36960430 eeting Type **Ticker Symbol** GE **Meeting Date** 03-May-2023 ISIN US3696043013 935786408 - Management Agenda **Record Date** 07-Mar-2023 **Holding Recon** 07-Mar-2023 Date Country 02-May-2023 11:59 PM ET City / / United **Vote Deadline**

States

Item	Proposal	Proposed by	Vote	For/Against Management
la.	Election of Director: Stephen Angel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Sébastien Bazin	Management	For	For
	Enhanced Proposal Category: Elect Director			

6.	Enhanced Proposal Category: Require Independent Board Chairman Sale of the Company.	Shareholder	Against	For
5.	Independent Board Chairman. Enhanced Proposal Category: Require Independent Board Chairman	Shareholder	Against	For
5	Enhanced Proposal Category: Ratify Auditors	Chaugh alder	Accinat	Ean
4.	Ratification of Deloitte as Independent Auditor for 2023.	Management	For	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
3.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Our Named Executives' Compensation.	Management	1 Year	For
	Enhanced Proposal Category: Approve Remuneration Report	Č		
2.	Advisory Approval of Our Named Executives' Compensation.	Management	For	For
J	Enhanced Proposal Category: Elect Director	Č		
1j.	Election of Director: Jessica Uhl	Management	For	For
	Enhanced Proposal Category: Elect Director	S		
1i.	Election of Director: Paula Rosput Reynolds	Management	For	For
	Enhanced Proposal Category: Elect Director		2 02	101
1h.	Election of Director: Darren McDew	Management	For	For
15.	Enhanced Proposal Category: Elect Director	1vianagement	101	1 01
1g.	Election of Director: Catherine Lesjak	Management	For	For
11.	Enhanced Proposal Category: Elect Director	Management	FOI	FOI
1f.	Election of Director: Thomas Horton	Managamant	For	For
ie.	Election of Director: Isabella Goren Enhanced Proposal Category: Elect Director	Management	ror	гог
le.	Enhanced Proposal Category: Elect Director Election of Director: Isabella Goren	Managamant	For	For
1d.	Election of Director: Edward Garden	Management	For	For
1.1	Enhanced Proposal Category: Elect Director	Managanan	F	F
1c.	Election of Director: H. Lawrence Culp, Jr.	Management	For	For

Security	911312106		Meeting Type	Annual
Ticker Symbol	UPS		Meeting Date	04-May-2023
ISIN	US9113121068		Agenda	935783894 - Management
Record Date	09-Mar-2023		Holding Recon Date	09-Mar-2023
City / Country	/	United States	Vote Deadline	03-May-2023 11:59 PM ET

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director to serve until 2024 annual meeting: Carol B. Tomé	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director to serve until 2024 annual meeting: Rodney C. Adkins	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director to serve until 2024 annual meeting: Eva C. Boratto	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director to serve until 2024 annual meeting: Michael J. Burns	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1e.	Election of Director to serve until 2024 annual meeting: Wayne M. Hewett	Management	For	For	
	Enhanced Proposal Category: Elect Director				

1f.	Election of Director to serve u	until 2024 annual meeting: Angela Hwang	Management	For	For
	Enhanced Proposal Category:	Elect Director			
1g.		intil 2024 annual meeting: Kate E. Johnson	Management	For	For
	Enhanced Proposal Category:			_	_
1h.		intil 2024 annual meeting: William R. Johnson	Management	For	For
1:	Enhanced Proposal Category:		M	E	E
1i.		antil 2024 annual meeting: Franck J. Moison	Management	For	For
1;	Enhanced Proposal Category:	antil 2024 annual meeting: Christiana Smith Shi	Management	For	For
lj.	Enhanced Proposal Category:	· ·	Management	гог	ror
1k.		antil 2024 annual meeting: Russell Stokes	Management	For	For
IK.	Enhanced Proposal Category:		Management	101	1 01
11.		antil 2024 annual meeting: Kevin Warsh	Management	For	For
11.	Enhanced Proposal Category:		wanagement	101	1 01
2.		sis named executive officer compensation.	Management	For	For
2.		Approve Remuneration Report	wanagement	101	1 01
3.		sis the frequency of future advisory votes on named	Management	1 Year	For
5.	executive officer compensatio	n.	Wanagement	i icai	1 01
		Advisory Vote on Say on Pay Frequency			
4.		Deloitte & Deloitte & Deloitte & Deloitte & Deloitte & Deloitte & December 31, 2023.	Management	For	For
	Enhanced Proposal Category:	Ratify Auditors			
5.	To reduce the voting power of vote per share.	f UPS class A stock from 10 votes per share to one	Shareholder	For	Against
	Enhanced Proposal Category:	Approve Recapitalization Plan for all Stock to Have	One-vote		
6.	To adopt independently verific targets.	ed science-based greenhouse gas emissions reduction	Shareholder	Against	For
	Enhanced Proposal Category:	GHG Emissions			
7.	To prepare a report on integrate executive compensation.	ting GHG emissions reductions targets into	Shareholder	Against	For
	Enhanced Proposal Category:	Link Executive Pay to Social Criteria			
8.		sing the impact of UPS's climate change strategy on nt with the " Just Transition" guidelines.	Shareholder	Against	For
	Enhanced Proposal Category:	Climate Change			
9.	To prepare a report on risks or reproductive rights.	costs caused by state policies restricting	Shareholder	Against	For
	Enhanced Proposal Category:	Prepare Report on Health Care Reform			
10.		pact of UPS's DE&I policies on civil rights, non-merit, and the company's business.	- Shareholder	Against	For
	Enhanced Proposal Category:	Anti-Social Proposal			
11.	To prepare an annual report or inclusion efforts.	n the effectiveness of UPS's diversity, equity and	Shareholder	Against	For
	Enhanced Proposal Category:	Report on EEO			
INTERC	ONTINENTAL HOTELS GR	ROUP PLC			
Security		45857P806		Meeting Type	Annual
Ticker Sy	mbol	IHG		Meeting Date	05-May-2023
ISIN		US45857P8068		Agenda	935828876 - Management
Record D	Pate	04-Apr-2023		Holding Recon Date	04-Apr-2023
City /	Country	/ United		Vote Deadline	01-May-2023 11:59 PM ET
CDF CT :		States			

Quick Code

Vote

Proposed by

For/Against Management

SEDOL(s)

Proposal

Item

1	Report and Accounts 2022	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	Directors' Remuneration Policy	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
3	Directors' Remuneration Report 2022	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	Declaration of final dividend	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
5a	Election of Michael Glover as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5b	Election of Byron Grote as a Director (Member of the Remuneration Committee.)	Management	For	For
	Enhanced Proposal Category: Elect Director			
5c	Election of Deanna Oppenheimer as a Director (Member of the Remuneration Committee.)	Management	For	For
	Enhanced Proposal Category: Elect Director			
5d	Re-election of Graham Allan as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5e	Re-election of Keith Barr as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5f	Re-election of Daniela Barone Soares as a Director (Member of the Remuneration Committee.)	Management	For	For
	Enhanced Proposal Category: Elect Director			
5g	Re-election of Arthur de Haast as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5h	Re-election of Duriya Farooqui as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5i	Re-election of Jo Harlow as a Director (Member of the Remuneration Committee.)	Management	For	For
	Enhanced Proposal Category: Elect Director			
5j	Re-election of Elie Maalouf as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
5k	Re-election of Sharon Rothstein as a Director	Management	For	For
	Enhanced Proposal Category: Elect Director			
6	Reappointment of Auditor	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
7	Remuneration of Auditor	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Au	_		
8	Political donations	Management	For	For
	Enhanced Proposal Category: Approve Political Donations	5		
9	Adoption of new Deferred Award Plan rules	Management	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan	5		
10	Allotment of shares	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preempt	_		
11	Disapplication of pre-emption rights	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rigil	_		
12	Further disapplication of pre-emption rights	Management	For	For
·	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rigil			-
13	Authority to purchase own shares	Management	For	For
-	Enhanced Proposal Category: Authorize Share Repurchase Program	<i>3a</i>		-
14	Notice of General Meetings	Management	For	For
ı	Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weel			-
SKYWO	PRKS SOLUTIONS, INC.			
SILL WO	The solution of the solution o			

Security	83088M102		Meeting Type	Annual
Ticker Symbol	SWKS		Meeting Date	10-May-2023
ISIN	US83088M1027		Agenda	935790231 - Management
Record Date	16-Mar-2023		Holding Recon Date	16-Mar-2023
City / Country		/ United States	Vote Deadline	09-May-2023 11:59 PM ET

SEDOI	$L(\mathbf{s})$	Q	uick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
la.	Election of Director with terms expiring at the next Annual Meeting: Alan S. Batey	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director with terms expiring at the next Annual Meeting: Kevin L. Beebe	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director with terms expiring at the next Annual Meeting: Liam K. Griffin	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director with terms expiring at the next Annual Meeting: Eric J. Guerin	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1e.	Election of Director with terms expiring at the next Annual Meeting: Christine King	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1f.	Election of Director with terms expiring at the next Annual Meeting: Suzanne E. McBride	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1g.	Election of Director with terms expiring at the next Annual Meeting: David P. McGlade	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1h.	Election of Director with terms expiring at the next Annual Meeting: Robert A. Schriesheim	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1i.	Election of Director with terms expiring at the next Annual Meeting: Maryann Turcke	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2023.	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
4.	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	For	
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency				
5.	To approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	For	For	
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnificat	ion			
6.	To approve a stockholder proposal regarding simple majority vote.	Shareholder	For		
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement				
ELEVA	NCE HEALTH, INC.				

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	10-May-2023
ISIN	US0367521038	Agenda	935797502 - Management

Record Date 17-Mar-2023

Holding Recon Date

17-Mar-2023

City / Country / United Vote Deadline 09-May-2023 11:59 PM ET

States

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: Gail K. Boudreaux	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: R. Kerry Clark	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Robert L. Dixon, Jr.	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: Deanna D. Strable	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
3.	Advisory vote on the frequency of the advisory vote to approve the compensation of our named executive officers.	Management	1 Year	For	
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency				
4.	To ratify the appointment of Ernst & Dung LLP as the independent registered public accounting firm for 2023.	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
5.	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call a special meeting of shareholders.	Shareholder	Against	For	
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meet	ings			
6.	Shareholder proposal requesting annual reporting from third parties seeking financial support.	Shareholder	Against	For	
	Enhanced Proposal Category: Political Contributions and Lobbying				

CBRE GROUP, INC.				
Security	12504L109		Meeting Type	Annual
Ticker Symbol	CBRE		Meeting Date	17-May-2023
ISIN	US12504L1098		Agenda	935802163 - Management
Record Date	20-Mar-2023		Holding Recon Date	20-Mar-2023
City / Country		/ United States	Vote Deadline	16-May-2023 11:59 PM ET

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: Brandon B. Boze	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: Beth F. Cobert	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Reginald H. Gilyard	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: Shira D. Goodman	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1e.	Election of Director: E.M. Blake Hutcheson	Management	For	For	
l	Enhanced Proposal Category: Elect Director				
1f.	Election of Director: Christopher T. Jenny	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1g.	Election of Director: Gerardo I. Lopez	Management	For	For	
	Enhanced Proposal Category: Elect Director				

1h.	Election of Director: Susan Meaney	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Oscar Munoz	Management	For	For
	Enhanced Proposal Category: Elect Director			
lj.	Election of Director: Robert E. Sulentic	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Sanjiv Yajnik	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve named executive officer compensation for 2022.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Advisory vote to approve the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	Stockholder proposal regarding executive stock ownership retention.	Shareholder	Against	For
	Enhanced Proposal Category: Stock Retention/Holding Period			

ANTA	70N	.COM.	INC

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2023
ISIN	US0231351067	Agenda	935825452 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United	Vote Deadline	23-May-2023 11:59 PM ET

States

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Andrew R. Jassy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Keith B. Alexander	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Edith W. Cooper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
	Enhanced Proposal Category: Elect Director			
lg.	Election of Director: Judith A. McGrath	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Indra K. Nooyi	Management	For	For
	Enhanced Proposal Category: Elect Director			
li.	Election of Director: Jonathan J. Rubinstein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Wendell P. Weeks	Management	For	For
	Enhanced Proposal Category: Elect Director			

2.	RATIFICATION OF THE APPOINTMENT OF ERNST & DUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
	Enhanced Proposal Category: Climate Change			
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
	Enhanced Proposal Category: Human Rights Risk Assessment			
8.	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	For
	Enhanced Proposal Category: Climate Change			
11.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
	Enhanced Proposal Category: Gender Pay Gap			
14.	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			
15.	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles Board-Related			
16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
	Enhanced Proposal Category: Improve Human Rights Standards or Policies			
17.	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	For
	Enhanced Proposal Category: Report on Pay Disparity			
18.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	For
	Enhanced Proposal Category: Animal Welfare			
19.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	For
	Enhanced Proposal Category: Establish Environmental/Social Issue Board Commit			
20.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
	Enhanced Proposal Category: Company-Specific Board-Related			

21.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
	Enhanced Proposal Category: Facility Safety			
22.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
	Enhanced Proposal Category: Recycling			
23.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For
	Enhanced Proposal Category: Human Rights Risk Assessment			

JONES LANG LASALLE INCORPOR	RATED			
Security	48020Q107		Meeting Type	Annual
Ticker Symbol	JLL		Meeting Date	25-May-2023
ISIN	US48020Q1076		Agenda	935817277 - Management
Record Date	31-Mar-2023		Holding Recon Date	31-Mar-2023
City / Country		/ United States	Vote Deadline	24-May-2023 11:59 PM ET

22202	(v)	~	uren coue		
Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: Hugo Bagué	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: Matthew Carter, Jr.	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Tina Ju	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: Bridget Macaskill	Management	For	For	
	Enhanced Proposal Category: Elect Director				
le.	Election of Director: Deborah H. McAneny	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1f.	Election of Director: Siddharth (Bobby) N. Mehta	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1g.	Election of Director: Moses Ojeisekhoba	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1h.	Election of Director: Jeetendra (Jeetu) I. Patel	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1i.	Election of Director: Ann Marie Petach	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1j.	Election of Director: Larry Quinlan	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1k.	Election of Director: Efrain Rivera	Management	For	For	
	Enhanced Proposal Category: Elect Director				
11.	Election of Director: Christian Ulbrich	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
3.	Approval, on an advisory basis, of the frequency of future executive compensation votes ("Say On Frequency")	Management	1 Year	For	
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency				
4.	Approval of the Second Amended and Restated 2019 Stock Award and Incentive Plan	Management	For	For	
	Enhanced Proposal Category: Amend Omnibus Stock Plan				

5.		nt of KPMG LLP as JLL's Independent Registered e Year Ending December 31, 2023	Management	For	For
	Enhanced Proposal Category: F				
THE CA	ARLYLE GROUP INC				
Security		14316J108		Meeting Type	Annual
Ticker Sy	ymbol	CG		Meeting Date	30-May-2023
ISIN		US14316J1088		Agenda	935825464 - Management
Record D	Date	03-Apr-2023		Holding Recon Date	03-Apr-2023
City /	Country	/ United States		Vote Deadline	26-May-2023 11:59 PM ET
SEDOL((s)			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	Enhanced Proposal Category: F	Elect Director			
	1	William E. Conway, Jr.		For	For
	2	Lawton W. Fitt		For	For
	3	Mark S. Ordan		For	For
	4	Anthony Welters		For	For
2.	Accounting Firm for 2023	oung LLP as Independent Registered Public	Management	For	For
2	Enhanced Proposal Category: F	•	3.5	Б.,	.
3.		ganize the Board of Directors into One Class Declassify the Board of Directors	Management	For	For
4.		p Inc. Amended and Restated 2012 Equity Incentive	Management	Against	Against
	Enhanced Proposal Category: A	Amend Omnibus Stock Plan			
5.	Non-Binding Vote to Approve I ("Say-on-Pay")	Named Executive Officer Compensation	Management	Against	Against
	Enhanced Proposal Category: A	Approve Remuneration Report			
6.	Governing Documents	ment a Simple Majority Vote Requirement in Our	Management	For	For
		Reduce Supermajority Vote Requirement			
	FORCE, INC.				
Security		79466L302		Meeting Type	Annual
Ticker Sy	ymbol	CRM		Meeting Date	08-Jun-2023
ISIN		US79466L3024		Agenda	935846127 - Management
Record D		14-Apr-2023		Holding Recon Date	14-Apr-2023
City /	Country	/ United States		Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Ben	nioff	Management	For	For
	Enhanced Proposal Category: E	Elect Director			
1b.	Election of Director: Laura Alb	per	Management	For	For
	Enhanced Proposal Category: E				
1c.	Election of Director: Craig Con	away	Management	For	For
	Enhanced Proposal Category: E	Elect Director			
1d.	Election of Director: Arnold Do		Management	For	For
	Enhanced Proposal Category: F	Elect Director		-	_

Management

For

For

Election of Director: Parker Harris

1e.

	Enhanced Proposal Category: Elect Direct	or			
1f.	Election of Director: Neelie Kroes		Management	For	For
	Enhanced Proposal Category: Elect Direct	or	<i>3</i>		
1g.	Election of Director: Sachin Mehra		Management	For	For
8	Enhanced Proposal Category: Elect Direct	or	8		
1h.	Election of Director: Mason Morfit		Management	For	For
	Enhanced Proposal Category: Elect Direct	or	C		
1i.	Election of Director: Oscar Munoz		Management	For	For
	Enhanced Proposal Category: Elect Direct	or	C		
1j.	Election of Director: John V. Roos		Management	For	For
J	Enhanced Proposal Category: Elect Direct	or	C		
1k.	Election of Director: Robin Washington		Management	For	For
	Enhanced Proposal Category: Elect Direct	or	C		
11.	Election of Director: Maynard Webb		Management	For	For
	Enhanced Proposal Category: Elect Direct	or	_		
1m.	Election of Director: Susan Wojcicki		Management	For	For
	Enhanced Proposal Category: Elect Direct	or			
2.	Amendment and restatement of our 2013 Enumber of shares reserved for issuance.	Equity Incentive Plan to increase the	Management	For	For
	Enhanced Proposal Category: Amend Omr	nibus Stock Plan			
3.	Ratification of the appointment of Ernst & registered public accounting firm for the fi		Management	For	For
	Enhanced Proposal Category: Ratify Audit	tors			
4.	An advisory vote to approve the fiscal 202 officers.	3 compensation of our named executive	Management	For	For
	Enhanced Proposal Category: Approve Re	muneration Report			
5.	An advisory vote on the frequency of hold executive compensation.	ing future advisory votes to approve	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vo	ote on Say on Pay Frequency			
6.	A stockholder proposal requesting a policy independent member of the Board and not properly presented at the meeting.		Shareholder	Against	For
	Enhanced Proposal Category: Require Inde	ependent Board Chairman			
7.	A stockholder proposal requesting a policy sitting on any other boards, if properly pre-		Shareholder	Against	For
	Enhanced Proposal Category: Company-Sp	pecific Board-Related			
COSTAF	R GROUP, INC.				
Security	22160N10	9		Meeting Type	Annual
Ticker S	ymbol CSGP			Meeting Date	08-Jun-2023
ISIN	US22160N	N1090		Agenda	935848234 - Management
Record I	Date 11-Apr-20	23		Holding Recon Date	11-Apr-2023

City /	Country	/	United States	,	Vote Deadline	07-Jun-2023 11:59
SEDOL(s)			Quick Code			
Item	Proposal			Proposed by	Vote	For/Again Manageme
	E1 (D) 16.1 1D 171.1			3.6	_	_

Item	Proposal	Proposed by	Vote	Management Management	
la.	Election of Director: Michael R. Klein	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: Andrew C. Florance	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Michael J. Glosserman	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: John W. Hill	Management	For	For	

07-Jun-2023 11:59 PM ET

	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Laura Cox Kaplan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Robert W. Musslewhite	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Christopher J. Nassetta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Louise S. Sams	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Proposal to ratify the appointment of Ernst & Dung LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	Stockholder proposal regarding greenhouse gas emissions targets, if properly presented.	Shareholder	Against	For
	Enhanced Proposal Category: GHG Emissions			
ADECM	ANA CEMENT CORDOD ATION			

ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	12-Jun-2023
ISIN	US03990B1017	Agenda	935852029 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	/ United	Vote Deadline	09-Jun-2023 11:59 PM ET

States

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J Arougheti	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Ashish Bhutani	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Antoinette Bush	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: R. Kipp deVeer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Paul G. Joubert	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: David B. Kaplan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Michael Lynton	Management	For	For
	Enhanced Proposal Category: Elect Director	-		
1h.	Election of Director: Eileen Naughton	Management	For	For
	Enhanced Proposal Category: Elect Director	-		
1i.	Election of Director: Dr. Judy D. Olian	Management	For	For
	Enhanced Proposal Category: Elect Director	S		
1j.	Election of Director: Antony P. Ressler	Management	For	For
-	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Bennett Rosenthal	Management	For	For
		.		

MASTEI	PCARD INCORPORATED			
	Enhanced Proposal Category: Approve Omnibus Stock Plan			
3.	Approval of the Ares Management Corporation 2023 Equity Incentive Plan, as described in our 2023 proxy statement.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2.	The ratification of the selection of Ernst & Dung LLP as our independent registered public accounting firm for our 2023 fiscal year.	Management	For	For
	Enhanced Proposal Category: Elect Director			

Security	57636Q104		Meeting Type	Annual
Ticker Symbol	MA		Meeting Date	27-Jun-2023
ISIN	US57636Q1040		Agenda	935858437 - Management
Record Date	28-Apr-2023		Holding Recon Date	28-Apr-2023
City / Country		/ United States	Vote Deadline	26-Jun-2023 11:59 PM ET

For/Against

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Management	
1a.	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1e.	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1f.	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1g.	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1h.	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1i.	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1j.	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1k.	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For	
	Enhanced Proposal Category: Elect Director				
11.	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
3.	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1 Year	For	
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency				
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	For	
	Enhanced Proposal Category: Approve Qualified Employee Stock Purchase Plan				
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				

6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
8.	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	For
	Enhanced Proposal Category: Political Lobbying Disclosure			
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles Board-Related			
10.	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			

VULCAN VALUE PARTNERS SMALL CAP FUND

Vote Summary

ENERSY	'S					
Security		29275Y102			Meeting Type	Annual
Ticker Sy	ymbol	ENS			Meeting Date	04-Aug-2022
ISIN		US29275Y1029			Agenda	935678079 - Management
Record I	Date	09-Jun-2022			Holding Recon Date	09-Jun-2022
City /	Country		/ United States		Vote Deadline	03-Aug-2022 11:59 PM ET
SEDOL(s)				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management
1.1	Election of class III Director	r: Howard I. Hoffen		Management	For	For
	Enhanced Proposal Category	y: Elect Director				
1.2	Election of class III Director	r: David M. Shaffer		Management	For	For
	Enhanced Proposal Category	y: Elect Director				
1.3	Election of class III Director	r: Ronald P. Vargo		Management	For	For
	Enhanced Proposal Category	y: Elect Director				
2.	To ratify the appointment of registered public accounting			Management	For	For
	Enhanced Proposal Category	y: Ratify Auditors				
3.	An advisory vote to approve	EnerSys' named executive	officer compensation.	Management	For	For
	Enhanced Proposal Category	y: Approve Remuneration I	Report			
VICTOR	RIA PLC					
Security		G93509100			Meeting Type	Annual General Meeting
Ticker Sy	ymbol				Meeting Date	09-Sep-2022
ISIN		GB00BZC0LC10			Agenda	715975629 - Management
Record I	Date				Holding Recon Date	07-Sep-2022
City /	Country	LONDON	/ United Kingdom		Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	BG1FRN7 - BMY0C	B4 - BZC0LC1		Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STA	TEMENTS AND STATUT	ORY REPORTS	Management	For	For
	Enhanced Proposal Category	y: Accept Financial Statemo	ents and Statutory Reports			
2	RE-ELECT ZACHARY STI	ERNBERG AS DIRECTO	₹	Management	For	For
	Enhanced Proposal Category	y: Elect Director				
3	ELECT BRIAN MORGAN	AS DIRECTOR		Management	For	For
	Enhanced Proposal Category	y: Elect Director				
4	REAPPOINT GRANT THO THEIR REMUNERATION	PRNTON UK LLP AS AUI	DITORS AND AUTHORISE	Management	For	For
	Enhanced Proposal Category	y: Approve Auditors and the	eir Remuneration			
5	AUTHORISE ISSUE OF E	QUITY		Management	For	For
	Enhanced Proposal Category	y: Approve Issuance of Equ	ity with or without Preemptive	Rights		
6	AUTHORISE ISSUE OF E	QUITY WITHOUT PRE- E	EMPTIVE RIGHTS	Management	For	For
	Enhanced Proposal Category	y: Approve Issuance of Equ	ity without Preemptive Rights			
7	AUTHORISE MARKET PU	JRCHASE OF ORDINAR	Y SHARES	Management	For	For
	Enhanced Proposal Category	y: Authorize Share Repurch	ase Program			
CUSHM	AN & WAKEFIELD PI	<u>C</u>				

Meeting Type

Special

G2717B108

Security

Ticker Symbol **CWK Meeting Date** 21-Sep-2022 GB00BFZ4N465 ISIN 935703480 - Management Agenda **Record Date** 10-Aug-2022 **Holding Recon** 10-Aug-2022 Date City / Country United **Vote Deadline** 20-Sep-2022 11:59 PM ET Kingdom SEDOL(s) **Quick Code** For/Against Proposed by Item **Proposal** Vote Management 1. Approval of the following: a) the off-market purchase of fully paid ordinary shares of Management For For the Company; b) the form of share repurchase contracts and authorization to enter into any share repurchase contract with a counterparty bank; and c) the counterparty bank(s) with whom the Company may enter into a share repurchase contract. Enhanced Proposal Category: Authorize Share Repurchase Program MILLERKNOLL, INC. Security 600544100 **Meeting Type** Annual **Ticker Symbol Meeting Date** 17-Oct-2022 MLKN ISIN US6005441000 935703769 - Management Agenda **Record Date** 19-Aug-2022 **Holding Recon** 19-Aug-2022 Date City / / United States **Vote Deadline** Country 14-Oct-2022 11:59 PM ET **Quick Code** SEDOL(s) For/Against Item **Proposal** Proposed by Vote Management DIRECTOR Management Enhanced Proposal Category: Elect Director 1 Lisa A. Kro For For 2 Michael C. Smith For For 3 Michael A. Volkema For For Proposal to ratify the appointment of KPMG LLP as our independent registered public Management For For 2. accounting firm. Enhanced Proposal Category: Ratify Auditors Proposal to approve, on an advisory basis, the compensation paid to the Company's Management For 3. For named executive officers. Enhanced Proposal Category: Approve Remuneration Report ITURAN LOCATION AND CONTROL LTD. Security **Meeting Type** M6158M104 Annual **Ticker Symbol ITRN Meeting Date** 14-Dec-2022 ISIN IL0010818685 Agenda 935739740 - Management **Record Date** 14-Nov-2022 **Holding Recon** 14-Nov-2022 Date City / / Israel **Vote Deadline** 09-Dec-2022 11:59 PM ET **Country** SEDOL(s) **Ouick Code** For/Against Item Proposed by Vote Management To appoint Fahn Kanne & Dong; co. as the Company's independent auditors for the 1. Management For For fiscal year 2022 and until the close of the next Shareholders' Annual General Meeting. Enhanced Proposal Category: Ratify Auditors Elect to serve as director in Class A for additional period until third succeeding Annual Management For For 2.1 General Meeting thereafter: Eyal Sheratzky Enhanced Proposal Category: Elect Director 2.2 Elect to serve as director in Class A for additional period until third succeeding Annual Management For For General Meeting thereafter: Efraim Sheratzky Enhanced Proposal Category: Elect Director

2.3	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Tal Sheratzky-Jaffa	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Yoav Kahane (Director and an Independent Director)	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.	To re-elect Mr. Gidon Kotler, an external director of the Company, to office for an additional term of three years, which will commence on April 30, 2023.	Management	For	For
	Enhanced Proposal Category: Elect Director			
3A.	Please indicate if you have a "Controlling or Personal Interest" in the above Proposal 3. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 3 if you do not indicate a vote on this proposal.	Management	Against	
	Enhanced Proposal Category: Indicate Personal Interest in Proposed Agenda Item			
4.	To approve the renewal of the Compensation Policy of the Company that was approved by the shareholders in the general meeting held on December 12, 2019.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
4A.	Please indicate if you have a "Personal Interest" in the above Proposal 4. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 4 if you do not indicate a vote on this proposal.	Management	Against	
	Enhanced Proposal Category: Indicate Personal Interest in Proposed Agenda Item			
CERENC	E INC.			

CERENCE INC.			
Security	156727109	Meeting Type	Annual
Ticker Symbol	CRNC	Meeting Date	09-Feb-2023
ISIN	US1567271093	Agenda	935752661 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	08-Feb-2023 11:59 PM ET
CEDOL ()		O:-1- C1-	

SEDOL(s)	Quick Code
----------	------------

Proposal	Proposed by	Vote	For/Against Management
Election of Class III Director: Arun Sarin	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Kristi Ann Matus	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Stefan Ortmanns	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Sanjay Jha	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Marianne Budnik	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Alfred Nietzel	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Douglas Davis	Management	For	For
Enhanced Proposal Category: Elect Director			
Election of Class III Director: Thomas Beaudoin	Management	For	For
Enhanced Proposal Category: Elect Director			
Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	For	For
Enhanced Proposal Category: Ratify Auditors			
Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report			
	Election of Class III Director: Arun Sarin Enhanced Proposal Category: Elect Director Election of Class III Director: Kristi Ann Matus Enhanced Proposal Category: Elect Director Election of Class III Director: Stefan Ortmanns Enhanced Proposal Category: Elect Director Election of Class III Director: Sanjay Jha Enhanced Proposal Category: Elect Director Election of Class III Director: Marianne Budnik Enhanced Proposal Category: Elect Director Election of Class III Director: Alfred Nietzel Enhanced Proposal Category: Elect Director Election of Class III Director: Douglas Davis Enhanced Proposal Category: Elect Director Election of Class III Director: Thomas Beaudoin Enhanced Proposal Category: Elect Director Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023. Enhanced Proposal Category: Ratify Auditors Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Election of Class III Director: Arun Sarin Enhanced Proposal Category: Elect Director Election of Class III Director: Kristi Ann Matus Enhanced Proposal Category: Elect Director Election of Class III Director: Stefan Ortmanns Enhanced Proposal Category: Elect Director Election of Class III Director: Sanjay Jha Enhanced Proposal Category: Elect Director Election of Class III Director: Sanjay Jha Enhanced Proposal Category: Elect Director Election of Class III Director: Marianne Budnik Enhanced Proposal Category: Elect Director Election of Class III Director: Alfred Nietzel Enhanced Proposal Category: Elect Director Election of Class III Director: Alfred Nietzel Enhanced Proposal Category: Elect Director Election of Class III Director: Douglas Davis Enhanced Proposal Category: Elect Director Election of Class III Director: Thomas Beaudoin Enhanced Proposal Category: Elect Director Election of Class III Director: Thomas Beaudoin Enhanced Proposal Category: Elect Director Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023. Enhanced Proposal Category: Ratify Auditors Approval, on a non-binding, advisory basis, of the compensation of the Company's Management and executive officers, as disclosed in the proxy statement.	Election of Class III Director: Arun Sarin Election of Class III Director: Kristi Ann Matus Election of Class III Director: Kristi Ann Matus Election of Class III Director: Stefan Ortmanns Election of Class III Director: Sanjay Jha Election of Class III Director: Sanjay Jha Enhanced Proposal Category: Elect Director Election of Class III Director: Marianne Budnik Election of Class III Director: Marianne Budnik Election of Class III Director: Alfred Nietzel Election of Class III Director: Alfred Nietzel Election of Class III Director: Director Election of Class III Director: Director Election of Class III Director: Douglas Davis Election of Class III Director: Douglas Davis Election of Class III Director: Thomas Beaudoin Enhanced Proposal Category: Elect Director Election of Class III Director: Thomas Beaudoin Management For Enhanced Proposal Category: Elect Director Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023. Enhanced Proposal Category: Ratify Auditors Approval, on a non-binding, advisory basis, of the compensation of the Company's Management For

ABM INDUSTRIES INCORPORATED

Security 000957100 Meeting Type Annual

Ticker Symbol ABM **Meeting Date** 22-Mar-2023 US0009571003 ISIN 935763258 - Management Agenda **Record Date** 25-Jan-2023 **Holding Recon** 25-Jan-2023 Date City / Country / United States **Vote Deadline** 21-Mar-2023 11:59 PM ET

Quick Code

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: Quincy L. Allen	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1b.	Election of Director: LeighAnne G. Baker	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1c.	Election of Director: Donald F. Colleran	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1d.	Election of Director: James D. DeVries	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1e.	Election of Director: Art A. Garcia	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1f.	Election of Director: Thomas M. Gartland	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1g.	Election of Director: Jill M. Golder	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1h.	Election of Director: Sudhakar Kesavan	Management	For	For	
	Enhanced Proposal Category: Elect Director	_			
1i.	Election of Director: Scott Salmirs	Management	For	For	
	Enhanced Proposal Category: Elect Director	<u> </u>			
1j.	Election of Director: Winifred M. Webb	Management	For	For	
3	Enhanced Proposal Category: Elect Director				
2.	Advisory vote to approve executive compensation.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report	S			
3.	Advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1 Year	For	
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency				
4.	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's	Management	For	For	

COLLIERS INTERNATIONAL GROUP INC. 194693107 **Meeting Type** Security Annual **Meeting Date Ticker Symbol** CIGI 05-Apr-2023 ISIN 935782741 - Management CA1946931070 Agenda 03-Mar-2023 **Record Date** 03-Mar-2023 **Holding Recon** Date City / / Canada **Vote Deadline** 31-Mar-2023 11:59 PM ET Country SEDOL(s) **Quick Code**

independent registered public accounting firm for the fiscal year ending October 31,

Enhanced Proposal Category: Ratify Auditors

Item	Proposal	Proposed by	Vote	For/Against Management	
1A	Election of Directors: Election of Director: Peter F. Cohen	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1B	Election of Director: John (Jack) P. Curtin, Jr.	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1C	Election of Director: Christopher Galvin	Management	For	For	
	Enhanced Proposal Category: Elect Director				

1D	Election of Director: P. Jane Gavan	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director: Stephen J. Harper	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director: Jay S. Hennick	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director: Katherine M. Lee	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director: Poonam Puri	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director: Benjamin F. Stein	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director: L. Frederick Sutherland	Manager	nent For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP, Chartere Public Accountants as Auditor of Colliers for the ensuir Directors to fix their remuneration.		nent For	For
	Enhanced Proposal Category: Approve Auditors and the	ir Remuneration		
3	An advisory resolution on Colliers' approach to executive the accompanying Circular.	ve compensation as set out in Manager	nent For	For
	Enhanced Proposal Category: Approve Remuneration R	eport		
ISS A/S				
Security	K5591Y107		Meeting Type	Annual General Meeting
Ticker Sy	mbol		Meeting Date	13-Apr-2023
Ticker Sy ISIN	Pmbol DK0060542181		Meeting Date Agenda	13-Apr-2023 716766336 - Management
-	DK0060542181		_	
ISIN Record D City/	DK0060542181 06-Apr-2023 Country SOBORG	/ Denmark	Agenda Holding Recon	716766336 - Management
ISIN Record D	DK0060542181 06-Apr-2023 Country SOBORG	/ Denmark 5 - BKS7YQ6 - BKY4J33	Agenda Holding Recon Date	716766336 - Management 06-Apr-2023
ISIN Record D City/	DK0060542181 06-Apr-2023 Country SOBORG		Agenda Holding Recon Date Vote Deadline Quick Code	716766336 - Management 06-Apr-2023
ISIN Record D City / SEDOL(s	DK0060542181 06-Apr-2023 Country SOBORG BD832G1 - BKJ9RT:	Propose ARE CAST BY THE ING INSTRUCTIONS. FOR ERE-IS NO REGISTRAR, Y THE CHAIRMAN OF THE CHAIRMAN (OR A PRO-MANAGEMENT L-VOTING INSTRUCTIONS SUBMIT A REQUEST TO- STODIAN BANKS OFFER	Agenda Holding Recon Date Vote Deadline Quick Code	716766336 - Management 06-Apr-2023 03-Apr-2023 01:59 PM ET For/Against
ISIN Record D City / SEDOL(s	DK0060542181 O6-Apr-2023 Country SOBORG BD832G1 - BKJ9RT: Proposal VOTING INSTRUCTIONS FOR MOST MEETINGS A REGISTRAR IN ACCORDANCE-WITH YOUR VOT THE SMALL NUMBER OF MEETINGS WHERE TH YOUR VOTING INSTRUCTIONS WILL BE CAST B THE-BOARD (OR A BOARD MEMBER) AS PROXY BOARD MEMBER) MAY-CHOOSE TO ONLY CAST VOTING INSTRUCTIONS. TO GUARANTEE YOUR AGAINST MANAGEMENT ARE CAST, YOU MAY ATTEND THE MEETING IN PERSON. THE SUB CU	Propose ARE CAST BY THE ING INSTRUCTIONS. FOR ERE-IS NO REGISTRAR, Y THE CHAIRMAN OF THE CHAIRMAN (OR A PRO-MANAGEMENT L-VOTING INSTRUCTIONS SUBMIT A REQUEST TO- STODIAN BANKS OFFER E, IF REQUESTED	Agenda Holding Recon Date Vote Deadline Quick Code d by Vote ng	716766336 - Management 06-Apr-2023 03-Apr-2023 01:59 PM ET For/Against
ISIN Record D City / SEDOL(s Item CMMT	Country SOBORG BD832G1 - BKJ9RT: Proposal VOTING INSTRUCTIONS FOR MOST MEETINGS A REGISTRAR IN ACCORDANCE-WITH YOUR VOT THE SMALL NUMBER OF MEETINGS WHERE TH YOUR VOTING INSTRUCTIONS WILL BE CAST B THE-BOARD (OR A BOARD MEMBER) AS PROXY BOARD MEMBER) MAY-CHOOSE TO ONLY CAST VOTING INSTRUCTIONS. TO GUARANTEE YOUR AGAINST MANAGEMENT ARE CAST, YOU MAY A ATTEND THE MEETING IN PERSON. THE SUB CU REPRESENTATION-SERVICES FOR AN ADDED FE SPLIT AND PARTIAL VOTING IS NOT AUTHORIZE	Propose ARE CAST BY THE ING INSTRUCTIONS. FOR ERE-IS NO REGISTRAR, Y THE CHAIRMAN OF THE CHAIRMAN (OR A PRO-MANAGEMENT L-VOTING INSTRUCTIONS SUBMIT A REQUEST TO- STODIAN BANKS OFFER E, IF REQUESTED ED FOR A BENEFICIAL Non-Vot OR DETAILS AS PROVIDED Non-Vot DER DETAILS ARE	Agenda Holding Recon Date Vote Deadline Quick Code d by Vote ng	716766336 - Management 06-Apr-2023 03-Apr-2023 01:59 PM ET For/Against

Non-Voting

Management

Management

No Action

No Action

THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN

Enhanced Proposal Category: Accept Financial Statements and Statutory Reports DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL

THE PAST-FINANCIAL YEAR

3

ADOPTION OF THE ANNUAL REPORT FOR 2022

	REPORT		
	Enhanced Proposal Category: Approve Allocation of Income and Dividends		
4	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	Management	No Action
	Enhanced Proposal Category: Approve Discharge of Management and Supervisory Boa	rd	
5	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	No Action
	Enhanced Proposal Category: Authorize Share Repurchase Program	S	
6	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR 2022 FOR AN ADVISORY VOTE	Management	No Action
	Enhanced Proposal Category: Approve Remuneration Report		
7	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	No Action
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee M	Iembers	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 8.A TO 8.G AND 9. THANK YOU.	Non-Voting	
8.A	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: NIELS SMEDEGAARD	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.B	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS PETERSSON	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.C	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: KELLY L. KUHN	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.D	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: SOREN THORUP SORENSEN	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.E	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BEN STEVENS	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.F	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: GLORIA DIANA GLANG	Management	No Action
	Enhanced Proposal Category: Elect Director		
8.G	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RESHMA RAMACHANDRAN	Management	No Action
	Enhanced Proposal Category: Elect Director		
9	ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS AUDITOR	Management	No Action
	Enhanced Proposal Category: Ratify Auditors		
10.A	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE GROUP MANAGEMENT AND OTHER MEMBERS OF SENIOR MANAGEMENT	Management	No Action
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification		
10.B	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE COMPANY'S REMUNERATION POLICY	Management	No Action
	Enhanced Proposal Category: Approve Remuneration Policy		
11	ANY OTHER BUSINESS	Non-Voting	
СММТ	14 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN	Non-Voting	
	•		

THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED- MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR- FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE. SERARATE

CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU

14 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY

VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.

14 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU

PARK HOTELS & Samp; RESORTS INC

CMMT

CMMT

Security 700517105 Meeting Type Annual

Ticker Symbol PK Maeting Data 26-Apr-2023

Ticker Symbol PK Meeting Date 26-Apr-2023

ISIN US7005171050 **Agenda** 935779326 - Management

Non-Voting

Non-Voting

02-Mar-2023

Record Date 02-Mar-2023 Holding Recon
Date

City / Country / United States Vote Deadline 25-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas J. Baltimore, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B.	Election of Director: Patricia M. Bedient	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C.	Election of Director: Thomas D. Eckert	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D.	Election of Director: Geoffrey M. Garrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E.	Election of Director: Christie B. Kelly	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F.	Election of Director: Sen. Joseph I. Lieberman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G.	Election of Director: Thomas A. Natelli	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H.	Election of Director: Timothy J. Naughton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I.	Election of Director: Stephen I. Sadove	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve the 2017 Omnibus Incentive Plan (as Amended and Restated).	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
3.	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve, on an advisory (non-binding) basis, the frequency of our future advisory votes approving the compensation of our named executive officers.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	To ratify the appointment of Ernst & During LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
IBSTOC	'K PLC			

IBS	TO	CV	DI	
$\mathbf{m}_{\mathbf{S}}$	10	$\mathbf{c}\mathbf{r}$	ILT	·

Security	G46956135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023

ISINGB00BYXJC278Agenda716824063 - ManagementRecord DateHolding Recon25-Apr-2023

City / Country LONDON / United Vote Deadline 17-Apr-2023 01:59 PM ET Kingdom

Date

SEDOL(s) BYV1388 - BYXJC27 - BZ6CNQ1 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
3	TO DECLARE A FINAL DIVIDEND OF 5.5P PER ORDINARY SHARE	Management	For	For	
	Enhanced Proposal Category: Approve Dividends				
4	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
5	TO RE-ELECT PEJU ADEBAJO AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
6	TO ELECT NICOLA BRUCE AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
7	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
8	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
9	TO RE-ELECT JOE HUDSON AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
10	TO RE-ELECT CHRIS MCLEISH AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
11	TO RE-ELECT JUSTIN READ AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
12	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditoria	or(s)			
14	THAT THE IBSTOCK LONG-TERM INCENTIVE PLAN 2023 BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS TO ESTABLISH THE LTIP	Management	For	For	
	Enhanced Proposal Category: Approve Restricted Stock Plan				
15	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For	
	Enhanced Proposal Category: Approve Political Donations				
16	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive	Rights			
17	THAT THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH HAVING A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE 204,815 GBP	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
18	ADDITIONAL POWER TO ALLOT EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	

19	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			
20	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
	Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weeks N	otice		
LITTELF	USE, INC.			
Security	537008104		Meeting Type	Annual
Ticker Sy	mbol LFUS		Meeting Date	27-Apr-2023
ISIN	US5370081045		Agenda	935774605 - Management
Record Da	28-Feb-2023		Holding Recon	28-Feb-2023
City /	Country / United States		Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)	-		Quick Code	1
				For/Against
Item	Proposal	Proposed by	Vote	Management
1a.	Election of Director: Kristina A. Cerniglia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Tzau-Jin Chung	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Cary T. Fu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Maria C. Green	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Anthony Grillo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: David W. Heinzmann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Gordon Hunter	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: William P. Noglows	Management	For	For
	Enhanced Proposal Category: Elect Director		-	T.
2.	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	Approve the First Amendment to the Amended and Restated LittelFuse, Inc. Long- Term Incentive Plan to increase the number of shares authorized for issuance under the plan, and to make certain other changes to the plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
5.	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
CURTISS	-WRIGHT CORPORATION			
Security	231561101		Meeting Type	Annual
Ticker Sy			Meeting Date	04-May-2023
ISIN	US2315611010		Agenda	935785329 - Management
Record Da			Holding Recon	10-Mar-2023
			Date	
City /	Country / United States		Vote Deadline	03-May-2023 11:59 PM ET

10

11

2.

John M. Timken, Jr.

Ward J. Timken, Jr.

Approval, on an advisory basis, of our named executive officer compensation.

Enhanced Proposal Category: Approve Remuneration Report

SEDOL(s)			Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management	
1.	DIRECTOR		Management			
	Enhanced Proposal Category:	Elect Director				
	1	Lynn M. Bamford		For	For	
	2	Dean M. Flatt		For	For	
	3	S. Marce Fuller		For	For	
	4	Bruce D. Hoechner		For	For	
	5	Glenda J. Minor		For	For	
	6	Anthony J. Moraco		For	For	
	7	William F. Moran		For	For	
	8	Robert J. Rivet		For	For	
	9	Peter C. Wallace		For	For	
	10	Larry D. Wyche		For	For	
2.	To ratify the appointment of D independent registered public a	eloitte & Duche LLP as the Company's accounting firm for 2023	Management	For	For	
	Enhanced Proposal Category:	Ratify Auditors				
3.		he Curtiss-Wright Corporation Incentive Compensation ployees eligible to receive awards under the plan	Management	For	For	
	Enhanced Proposal Category:	Approve/Amend Executive Incentive Bonus Plan				
4.	An advisory (non-binding) vot executive officers	e to approve the compensation of the Company's named	Management	For	For	
	Enhanced Proposal Category:	Approve Remuneration Report				
5.		n-binding) basis the frequency of future stockholder ompensation of the Company's named executive	Management	1 Year	For	
	Enhanced Proposal Category:	Advisory Vote on Say on Pay Frequency				
THE TIM	MKEN COMPANY					
Security		887389104		Meeting Type	Annual	
Ticker Sy	ymbol	TKR		Meeting Date	05-May-2023	
ISIN		US8873891043		Agenda	935783692 - Management	
Record D	Pate	21-Feb-2023		Holding Recon Date	21-Feb-2023	
City /	Country	/ United States		Vote Deadline	04-May-2023 11:59 PM ET	
SEDOL(s	s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1.	DIRECTOR		Management	, , , ,	1/2mm/gement	
	Enhanced Proposal Category: 1	Elect Director	T.Tuning entrent			
	1	Maria A. Crowe		For	For	
	2	Elizabeth A. Harrell		For	For	
	3	Richard G. Kyle		For	For	
	4	Sarah C. Lauber		For	For	
	5	John A. Luke, Jr.		For	For	
	6	Christopher L. Mapes		For	For	
	7	James F. Palmer		For	For	
	8	Ajita G. Rajendra		For	For	
	9	Frank C. Sullivan		For	For	

For

For

For

Management

For

For

For

3.	Recommendation, on an advisory basis, of the frequency (e shareholder advisory vote on named executive officer comp		Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay	Frequency			
4.	Ratification of the appointment of Ernst & December 31, 2023.	P as our independent auditor	Management	For	For
	Enhanced Proposal Category: Ratify Auditors				
5.	Approval of amendments to our Amended Articles of Incor Regulations to reduce certain shareholder voting requireme	1	Management	For	For
	Enhanced Proposal Category: Reduce Supermajority Vote I	Requirement			
6. Consideration of a shareholder proposal requesting our Board to take the steps necessary to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.		Management	Against	For	
	Enhanced Proposal Category: Amend Articles/Bylaws/Char	rter - Call Special Meetings			
FORWAR	D AIR CORPORATION				
Security	349853101			Meeting Type	Annual
Ticker Sy	mbol FWRD			Meeting Date	09-May-2023
ISIN	US3498531017			Agenda	935792463 - Management
Record Da	ate 14-Mar-2023			Holding Recon	14-Mar-2023

FORWARD AIR CORPORATION				
Security	349853101		Meeting Type	Annual
Ticker Symbol	FWRD		Meeting Date	09-May-2023
ISIN	US3498531017		Agenda	935792463 - Management
Record Date	14-Mar-2023		Holding Recon Date	14-Mar-2023
City / Country		/ United States	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	Enhanced Proposal Category:	Elect Director			
	1	Ronald W. Allen		For	For
	2	Ana B. Amicarella		For	For
	3	Valerie A. Bonebrake		For	For
	4	C. Robert Campbell		For	For
	5	R. Craig Carlock		For	For
	6	G. Michael Lynch		For	For
	7	George S. Mayes, Jr.		For	For
	8	Chitra Nayak		For	For
	9	Scott M. Niswonger		For	For
	10	Javier Polit		For	For
	11	Thomas Schmitt		For	For
	12	Laurie A. Tucker		For	For
2.	To ratify the appointment of E public accounting firm of the	rnst & Dung LLP as the independent registered Company.	Management	For	For
	Enhanced Proposal Category:	Ratify Auditors			
3.	To approve, on a non-binding, executive officers (the "	advisory basis, the compensation of the named say on pay vote").	Management	For	For
	Enhanced Proposal Category:	Approve Remuneration Report			
4.		advisory basis, whether future say on pay votes should years (the "say on frequency vote").	Management	1 Year	For
	Enhanced Proposal Category:	Advisory Vote on Say on Pay Frequency			

PROG HOLDINGS, INC.			
Security	74319R101	Meeting Type	Annual
Ticker Symbol	PRG	Meeting Date	10-May-2023
ISIN	US74319R1014	Agenda	935788565 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	09-May-2023 11:59 PM ET

SEDOL(s) **Quick Code**

SEDOL	EDOL(s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1a.	Election of Director: Kathy T. Betty		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1b.	Election of Director: Douglas C. Curling	3	Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1c.	Election of Director: Cynthia N. Day		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1d.	Election of Director: Curtis L. Doman		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1e.	Election of Director: Ray M. Martinez		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1f.	Election of Director: Steven A. Michaels	8	Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1g.	Election of Director: Ray M. Robinson		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1h.	Election of Director: Caroline S. Sheu		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
1i.	Election of Director: James P. Smith		Management	For	For	
	Enhanced Proposal Category: Elect Dire	ector				
2.	Approval of a non-binding advisory resconnection.	olution to approve the Company's executive	Management	For	For	
	Enhanced Proposal Category: Approve F	Remuneration Report				
3.	Recommendation on a non-binding advi- years) of future advisory votes on execut	sory basis of the frequency (every 1, 2 or 3 tive compensation.	Management	1 Year	For	
	Enhanced Proposal Category: Advisory	Vote on Say on Pay Frequency				
4.	Ratification of the appointment of Ernst independent registered public accounting		Management	For	For	
	Enhanced Proposal Category: Ratify Au	ditors				
CUSHM	IAN & WAKEFIELD PLC					
Security	G2717	/B108		Meeting Type	Annual	
Ticker S	Symbol CWK			Meeting Date	11-May-2023	
ISIN	GB00I	BFZ4N465		Agenda	935820034 - Management	
Record	Date 24-Ma	ur-2023		Holding Recon Date	24-Mar-2023	

Security	G2717B108		Meeting Type	Annual
Ticker Symbol	CWK		Meeting Date	11-May-2023
ISIN	GB00BFZ4N465		Agenda	935820034 - Management
Record Date	24-Mar-2023		Holding Recon Date	24-Mar-2023
City / Country	/	United Kingdom	Vote Deadline	10-May-2023 11:59 PM ET

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management	
1.1	Election of Class II Director to hold office until the 2026: Brett White	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1.2	Election of Class II Director to hold office until the 2026: Jodie McLean	Management	For	For	
	Enhanced Proposal Category: Elect Director				
1.3	Election of Class II Director to hold office until the 2026: Billie Williamson	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.	Ratification of KPMG LLP as our independent registered public accounting firm.	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
3.	Appointment of KPMG LLP as our U.K. Statutory Auditor.	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
4.	Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor.	Management	For	For	

	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)				
5.	Non-binding, advisory vote on the compensation of our named executive officers ("Say-on-Pay").	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
6.	Non-binding, advisory vote on our director compensation report.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
7.	Approval of our amended director compensation policy.	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Policy				
8.	Authorization of the Board to allot new shares in the Company and to grant rights to subscribe for, or to convert any security into, ordinary shares of the Company.	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive	Rights			
9.	Authorization of the Board to disapply pre-emption rights when the Board allots ordinary shares of the Company for cash (special resolution).	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
PREMIUM BRANDS HOLDINGS CORP					
Security	74061A108		Meeting Type	Annual General Meeting	
Ticker Symbol Meeting Date 12-May-2023			12-May-2023		

	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights					
PREMIU	M BRANDS HOLDINGS CORI	P				
Security		74061A108			Meeting Type	Annual General Meeting
Ticker Sy	mbol				Meeting Date	12-May-2023
ISIN		CA74061A1084			Agenda	716954498 - Management
Record Da	ate	27-Mar-2023			Holding Recon Date	27-Mar-2023
City /	Country	VIRTUAL	/ Canada		Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s))	B1VJFK7 - B1VKBT1	- B1VQ1D3 - BPNXMB5		Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHARE OR 'AGAINST'-ONLY FOR RE FAVOR' OR 'ABSTAIN' ONLY	SOLUTIONS 1, 2.A TO	2.H AND 4 AND 'IN	Non-Voting		
1	TO FIX THE NUMBER OF DIF	RECTORS TO BE ELEC	CTED AT THE MEETING AT	Management	For	For

				For/Against	
Item	Proposal	Proposed by	Vote	Management Management	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 2.A TO 2.H AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBER 3. THANK YOU	Non-Voting			
1	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NOT MORE THAN EIGHT (8) $$	Management	For	For	
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors				
2.A	ELECTION OF DIRECTOR: SEAN CHEAH	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.B	ELECTION OF DIRECTOR: JOHNNY CIAMPI	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.C	ELECTION OF DIRECTOR: DR. MARIE DELORME, C.M	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.D	ELECTION OF DIRECTOR: BRUCE HODGE	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.E	ELECTION OF DIRECTOR: KATHLEEN KELLER-HOBSON	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.F	ELECTION OF DIRECTOR: HUGH MCKINNON	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.G	ELECTION OF DIRECTOR: GEORGE PALEOLOGOU	Management	For	For	
	Enhanced Proposal Category: Elect Director				
2.H	ELECTION OF DIRECTOR: MARY WAGNER	Management	For	For	
	Enhanced Proposal Category: Elect Director				
3	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Management	For	For	
	Enhanced Proposal Category: Approve Auditors and their Remuneration				
4	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				

PREMII	JM BRANDS HOLDINGS COR	PPOP ATION			
Security	M BRANDS HOLDINGS CON	74061A108		Meeting Type	Annual
Ticker Sy	g mh ol	PRBZF		Meeting Date	12-May-2023
ISIN	yiiibui	CA74061A1084		Agenda	935813609 - Management
Record D	Nata	27-Mar-2023		Holding Recon	27-Mar-2023
Kecoru L	vaic	27-Wai-2023		Date	27-Widi-2023
City /	Country	/ Canada		Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)			Quick Code	
.				***	For/Against
Item	Proposal		Proposed by		Management
1		to be elected at the Meeting at not more than eight (8). Management	For	For
		ix Number of Directors and/or Auditors	3.6	_	_
2A	Election of Director - Sean Che		Management	For	For
	Enhanced Proposal Category: E				
2B	Election of Director - Johnny C	-	Management	For	For
	Enhanced Proposal Category: E				
2C	Election of Director - Dr. Marie		Management	For	For
	Enhanced Proposal Category: E				
2D	Election of Director - Bruce Ho	_	Management	For	For
	Enhanced Proposal Category: E				
2E	Election of Director - Kathleen		Management	For	For
	Enhanced Proposal Category: E				
2F	Election of Director - Hugh Mc		Management	For	For
	Enhanced Proposal Category: F	Elect Director			
2G	Election of Director - George P	aleologou	Management	For	For
	Enhanced Proposal Category: E	Elect Director			
2H	Election of Director - Mary Wa	gner	Management	For	For
	Enhanced Proposal Category: E	Elect Director			
3	Accountants, as Auditors of the	PricewaterhouseCoopers LLP, Chartered Profession Corporation for the ensuing year, and to authorize fix the remuneration to be paid to the Auditors.		For	For
	Enhanced Proposal Category: A	approve Auditors and their Remuneration			
4		executive compensation described in the accompan- **: This is an advisory vote only.	ying Management	For	For
	Enhanced Proposal Category: A	Approve Remuneration Report			
SMARTI	RENT, INC.				
Security		83193G107		Meeting Type	Annual
Ticker Sy	ymbol	SMRT		Meeting Date	16-May-2023
ISIN		US83193G1076		Agenda	935812215 - Management
Record D	Date	27-Mar-2023		Holding Recon Date	27-Mar-2023
City /	Country	/ United States		Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)			Quick Code	
T.				***	For/Against

Item	Proposal	Proposed by	Vote	For/Against Management
la.	Election of Class II Director: Robert Best	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class II Director: Bruce Strohm	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of Deloitte & Deloitte & Surperson of Deloitte & Deloitt	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

SAVILLS PLC

Security	G78283119	Meeting Type Annual General Meeting
Ticker Symbol		Meeting Date 17-May-2023
ISIN	GB00B135BJ46	Agenda 716916955 - Management
Record Date		Holding Recon 15-May-2023 Date
City / Country	LONDON / United Kingdom	Vote Deadline 05-May-2023 01:59 PM ET
SEDOL(s)	B135BJ4 - B52SZ89 - B91LQS4	Quick Code

SEDOL(B135BJ4 - B52SZ89 - B91LQS4	Q	uick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
	Enhanced Proposal Category: Approve Remuneration Report				
3	TO DECLARE A FINAL DIVIDEND OF 13.4P PER ORDINARY SHARE	Management	For	For	
	Enhanced Proposal Category: Approve Dividends				
4	TO RE-ELECT NICHOLAS FERGUSON AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
5	TO RE-ELECT MARK RIDLEY AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
6	TO RE-ELECT SIMON SHAW AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
7	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
8	TO RE-ELECT FLORENCE TONDU-MELIQUE AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
9	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
10	TO RE-ELECT PHILIP LEE AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
11	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
12	TO RE-APPOINT MARCUS SPERBER AS A DIRECTOR	Management	For	For	
	Enhanced Proposal Category: Elect Director				
13	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	For	For	
	Enhanced Proposal Category: Ratify Auditors				
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor	or(s)			
15	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive	Rights			
16	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE- EMPTION RIGHTS	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
17	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE- EMPTION RIGHTS	Management	For	For	
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For	
	Enhanced Proposal Category: Authorize Share Repurchase Program				

TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 Management For For CLEAR DAYS NOTICE Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weeks Notice VIRTUS INVESTMENT PARTNERS, INC. Security 92828Q109 Annual **Meeting Type Ticker Symbol VRTS Meeting Date** 17-May-2023 ISIN US92828Q1094 935806399 - Management Agenda 22-Mar-2023 **Holding Recon Record Date** 22-Mar-2023 Date City / Country United States **Vote Deadline** 16-May-2023 11:59 PM ET SEDOL(s) **Quick Code** For/Against Item Proposal Proposed by Vote Management 1a. Election of Director: George R. Aylward Management For For Enhanced Proposal Category: Elect Director 1b. Election of Director: Paul G. Greig For For Management Enhanced Proposal Category: Elect Director To ratify the appointment of Deloitte & Deloitte & Touche LLP to serve as our independent Management For For registered public accounting firm for the fiscal year ending December 31, 2023. Enhanced Proposal Category: Ratify Auditors To approve, in a non-binding vote, named executive officer compensation. For For 3. Management Enhanced Proposal Category: Approve Remuneration Report To recommend, in a non-binding vote, the frequency of future advisory shareholder Management 1 Year For votes on executive compensation. Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency To amend and restate our certificate of incorporation to provide for the phased-in For 5. Management For declassification of our Board of Directors. Enhanced Proposal Category: Declassify the Board of Directors SEALED AIR CORPORATION Security 81211K100 **Meeting Type** Annual Ticker Symbol SEE **Meeting Date** 18-May-2023 ISIN US81211K1007 Agenda 935802050 - Management **Record Date** 20-Mar-2023 **Holding Recon** 20-Mar-2023 Date City / / United States **Vote Deadline** 17-May-2023 11:59 PM ET Country **Ouick Code** SEDOL(s) For/Against Item **Proposal** Proposed by Vote Management 1a. Election of Director: Elizabeth M. Adefioye Management For For Enhanced Proposal Category: Elect Director Election of Director: Zubaid Ahmad 1b. Management For For Enhanced Proposal Category: Elect Director 1c. Election of Director: Kevin C. Berryman For For Management Enhanced Proposal Category: Elect Director 1d. Election of Director: Françoise Colpron Management For For Enhanced Proposal Category: Elect Director 1e. Election of Director: Edward L. Doheny II Management For For Enhanced Proposal Category: Elect Director 1f. Election of Director: Clay M. Johnson Management For For Enhanced Proposal Category: Elect Director Election of Director: Henry R. Keizer Management For For 1g. Enhanced Proposal Category: Elect Director 1h. Election of Director: Harry A. Lawton III Management For For

	Enhanced Proposal Category: El	ect Director				
1i.	Election of Director: Suzanne B.			Management	For	For
	Enhanced Proposal Category: El			<i>B</i>		
2.		of PricewaterhouseCoopers LLP as Sealed A	ir's	Management	For	For
	independent auditor for the year			<i>B</i>		
	Enhanced Proposal Category: Ra	atify Auditors				
3.	Approval, as an advisory vote, or	f Sealed Air's 2022 executive compensation.		Management	For	For
	Enhanced Proposal Category: Ap	pprove Remuneration Report				
4.	Advisory vote on the frequency	of future advisory votes on executive compe	nsation.	Management	1 Year	For
	Enhanced Proposal Category: Ac	lvisory Vote on Say on Pay Frequency				
MEDPAC	CE HOLDINGS, INC.					
Security		58506Q109			Meeting Type	Annual
Ticker Sy	mbol	MEDP			Meeting Date	19-May-2023
ISIN		US58506Q1094			Agenda	935806680 - Management
Record Da	ate	23-Mar-2023			Holding Recon	23-Mar-2023
City/	Country	/ United States			Date Vote Deadline	18-May-2023 11:59 PM ET
City / SEDOL(s	•	/ Officed States			Quick Code	16-May-2025 11.59 FM E1
SEDOL(S) 				Antr Cont	For/Against
Item	Proposal			Proposed by	Vote	Management
1.	DIRECTOR			Management		
	Enhanced Proposal Category: El	ect Director				
	1	Brian T. Carley			For	For
	2	F. H. Gwadry-Sridhar			For	For
	3	Robert O. Kraft			For	For
2.		oitte & amp; Touche LLP as our independent		Management	For	For
		n for the fiscal year ending December 31, 200	23.			
	Enhanced Proposal Category: Ra	•				
3.	To approve, on an advisory basis disclosed in the proxy statement	s, the compensation of our named executive of for the 2023 Annual Meeting.	officers as	Management	For	For
	Enhanced Proposal Category: Ap	pprove Remuneration Report				
SDIPTEC	CH AB					
Security		W8T88U113			Meeting Type	Annual General Meeting
Ticker Sy	mbol				Meeting Date	22-May-2023
ISIN		SE0003756758			Agenda	717106771 - Management
Record Da	ate	11-May-2023			Holding Recon Date	11-May-2023
City /	Country	STOCKH OLM / Sweden			Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BD8YX16 - BM8BNF4 - BNDQP77 - BPI	P3GR7		Quick Code	
Thomas	Downsel			Danier and has	¥7-4-	For/Against
Item	Proposal ANA DETA BLAVOTE CAN HAV	THE CAME PERFORMS AND A CARDIOT	WOTE IE	Proposed by	Vote	Management
CMMT		/E THE SAME EFFECT AS AN AGAINST PPROVAL FROM THE MAJORITY OF SOLUTION	VOIEIF	Non-Voting		
CMMT	PROVIDED BY YOUR- CUSTO	WITH BENEFICIAL OWNER DETAILS A ODIAN BANK. ACCOUNTS WITH MULT	TPLE	Non-Voting		
	BENEFICIAL OWNERS WILL OWNER NAME, ADDRESS AN	REQUIRE-DISCLOSURE OF EACH BEN ND SHARE POSITION	EFICIAL			
CMMT	A BENEFICIAL OWNER SIGN	IED POWER OF ATTORNEY (POA) IS RE NSTRUCTIONS. IF NO POA IS SUBMITT	_	Non-Voting		
CMMT	VOTING MUST BE LODGED BY YOUR CUSTODIAN- BAN	WITH SHAREHOLDER DETAILS AS PRO K. IF NO SHAREHOLDER DETAILS ARE		Non-Voting		
	PROVIDED, YOUR INSTRUCT	ΓΙΟΝS MAY BE- REJECTED				
1	OPEN MEETING			Non-Voting		

2	ELECT CHAIRMAN OF MEETING	Management	No Action
	Enhanced Proposal Category: Elect Chairman of Meeting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action
	Enhanced Proposal Category: Prepare and Approve List of Shareholders		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action
	Enhanced Proposal Category: Designate Inspector of Mtg Minutes		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action
	Enhanced Proposal Category: Acknowledge Proper Convening of Meeting		
6	APPROVE AGENDA OF MEETING	Management	No Action
	Enhanced Proposal Category: Approve Minutes of Previous Meeting		
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	
8	RECEIVE PRESIDENT'S REPORT	Non-Voting	
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports		
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER PREFERENCE SHARE; APPROVE OMISSION OF DIVIDENDS FOR ORDINARY SHARES	Management	No Action
	Enhanced Proposal Category: Approve Allocation of Income and Dividends		
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action
	Enhanced Proposal Category: Approve Discharge of Board and President		
10	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors		
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 830,000 FOR CHAIRMAN AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	No Action
	Enhanced Proposal Category: Approve Remuneration of Directors and Auditors		
12	REELECT JOHNNY ALVARSSON, JAN SAMUELSON, BIRGITTA HENRIKSSON, URBAN DOVERHOLT AND EOLA ANGGARD RUNSTEN AS DIRECTORS	Management	No Action
	Enhanced Proposal Category: Elect Directors (Bundled)		
13	REELECT JAN SAMUELSON AS BOARD CHAIRMAN	Management	No Action
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman		
14	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action
	Enhanced Proposal Category: Ratify Auditors		
15	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	No Action
	Enhanced Proposal Category: Elect Members of Nominating Committee		
16	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
	Enhanced Proposal Category: Approve Remuneration Policy		
17	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights		
18	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	No Action
	Enhanced Proposal Category: Approve Executive Share Option Plan		
19	CLOSE MEETING	Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	
h			

FORTERRA PLC			
Security	G3638E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BYYW3C20	Agenda	716874208 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	SWADLI NCOTE / United Kingdom	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	RGMH035 - RVVW3C2 - RV70828	Ouick Code	

SEDOL(s	BGMHQ35 - BYYW3C2 - BYZQ828	Quick Code						
Item	Proposal	Proposed by	Vote	For/Against Management				
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For				
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports							
2	REAPPOINT ERNST & DUNG LLP AS AUDITORS	Management	For	For				
	Enhanced Proposal Category: Ratify Auditors							
3	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For				
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)							
4	APPROVE FINAL DIVIDEND	Management	For	For				
	Enhanced Proposal Category: Approve Dividends							
5	RE-ELECT JUSTIN ATKINSON AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
6	ELECT NEIL ASH AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
7	RE-ELECT BEN GUYATT AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
8	RE-ELECT KATHERINE INNES KER AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
9	RE-ELECT DIVYA SESHAMANI AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
10	RE-ELECT MARTIN SUTHERLAND AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
11	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
12	ELECT GINA JARDINE AS DIRECTOR	Management	For	For				
	Enhanced Proposal Category: Elect Director							
13	APPROVE REMUNERATION POLICY	Management	For	For				
	Enhanced Proposal Category: Approve Remuneration Policy							
14	APPROVE REMUNERATION COMMITTEE REPORT	Management	For	For				
	Enhanced Proposal Category: Approve Remuneration Report							
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For				
	Enhanced Proposal Category: Approve Political Donations							
16	AUTHORISE ISSUE OF EQUITY	Management	For	For				
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights							
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For				
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights							
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For				
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights							
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For				
	Enhanced Proposal Category: Authorize Share Repurchase Program							

AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO Management For WEEKS' NOTICE

Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weeks Notice

20

CORE & MAIN, INC.									
Security	21874C102	Meeting Type	Annual						
Ticker Symbol	CNM	Meeting Date	28-Jun-2023						
ISIN	US21874C1027	Agenda	935868060 - Management						
Record Date	01-May-2023	Holding Recon Date	01-May-2023						
City / Country	/ United States	Vote Deadline	27-Jun-2023 11:59 PM ET						
SEDOL(s)		Quick Code							

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	Enhanced Proposal Category: Elect Director				
	1	Bhavani Amirthalingam		For	For
	2	Orvin T. Kimbrough		For	For
	3	Margaret M. Newman		For	For
	4	Ian A. Rorick		For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2024.		Management	For	For
	Enhanced Proposal Category: Ratify Auditors				
3.	Advisory vote to approve Core & Amp; Main's named executive officer compensation.		Management	For	For
	Enhanced Proposal Category: A	approve Remuneration Report			

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Financial Investors Trust

By: /s/ Lucas Foss

Lucas Foss President

Date: August 24, 2023