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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22655

Northern Lights Fund Trust III

(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450
Cincinnati, OH 45246

(Address of principal executive offices) (Zip code)

The Corporation Trust Company
1209 Orange Street
Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (631) 490-4300

Date of reporting period: July 1, 2023 - June 30, 2024

CRD Number (if any): _____

Other SEC File Number (if any): 333-178833

Legal Entity Identifier (if any): 549300PPUECJSQFBYV98

Check here if amendment ; Amendment number: _____

S000070943	549300XF2DVOG0JIDD85	Centerstone International Fund	
S000070944	549300G2DH78D9F8EJ74	Centerstone Investors Fund	

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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.

(Registrant) Northern Lights Fund Trust III

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 30, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Approve Remuneration Report	Compensation	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Approve Final Dividend	Capital structure	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Sally Cahvini as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Myrtle Dawes as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Anthony Green as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Claire Hawkings as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Jane Lodge as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Peter Lynas as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Ryan Mangold as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect David Martin as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Re-elect Graham Sutherland as Director	Director elections	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Reappoint PricewaterhouseCoopers LLP as Auditors	Audit-related	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise Board to Fix Remuneration of Auditors	Audit-related	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise Issue of Equity	Capital structure	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise Issue of Equity without Pre-emptive Rights	Capital structure	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise Issue of Equity without Pre-emptive Rights in Connecticut	Capital structure	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise Market Purchase of Ordinary Shares	Capital structure	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise UK Political Donations and Expenditure	Other social issues	Issuer	181,874	0	For	181,874	For	S000070943	
FirstGroup Plc	G34604101	GB0003452173		21-Jul-23	Authorise the Company to Call General Meeting with Two Weeks	Corporate governance	Issuer	181,874	0	For	181,874	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Approve Remuneration Report	Compensation	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Approve Remuneration Policy	Compensation	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Elect Eamonn Brennan as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Elect Elisabeth Kostlinger as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Elect Anne Nolan as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Stan McCarthy as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Louise Pheasant as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Roisin Brennan as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Michael Cawley as Director	Director elections	Issuer	16,064	0	Against	16,064	Against	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Emer Daly as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Geoff Doherty as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Howard Millar as Director	Director elections	Issuer	16,064	0	Against	16,064	Against	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Michael O'Brien as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Re-elect Michael O'Leary as Director	Director elections	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Authorise Board to Fix Remuneration of Auditors	Audit-related	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Authorise Board to Fix Remuneration of Directors	Compensation	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Authorise Issue of Equity	Capital structure	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Authorise Issue of Equity without Pre-emptive Rights	Capital structure	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Authorise Market Purchase and/or Overseas Market Purchase of	Capital structure	Issuer	16,064	0	For	16,064	For	S000070943	
Ryanair Holdings Plc	G7727C186	IE00BYTBXV33		14-Sep-23	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 A	Extraordinary transactions	Issuer	16,064	0	For	16,064	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Treatment of Losses	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Consolidated Financial Statements and Statutory Report	Corporate governance	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	119	0	Against	119	Against	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation Report of Corporate Officers	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation of Yves Guillemot, Chairman and CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation of Claude Guillemot, Vice-CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation of Michel Guillemot, Vice-CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation of Gerard Guillemot, Vice-CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Compensation of Christian Guillemot, Vice-CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Remuneration Policy of Chairman and CEO	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Remuneration Policy of Vice-CEOs	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Remuneration Policy of Directors	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Elect Katherine Hays as Director	Director elections	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Elect Ofia Zoraghi as Director	Director elections	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Reelect Corinne Fernandez-Handelsman as Director	Director elections	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Reelect Belen Essioux-Trujillo as Director	Director elections	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Decrease in Share Capital via Cancellation of Repurch	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Capitalization of Reserves of Up to EUR 10 Million for	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Issuance of Equity or Equity-Linked Securities with Pre	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Issuance of Equity or Equity-Linked Securities without f	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Approve Issuance of Equity or Equity-Linked Securities for Privat	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Capital Increase of up to 10 Percent of Issued Capital f	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Set Total Limit for Capital Increase to Result from Issuance Requ	Capital structure	Issuer	119	0	For	119	For	S000070943	
Ubisoft Entertainment SA F9396N106	FR0000054470	FR0000054470		27-Sep-23	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	119	0	For	119	For	S000070943	
Singapore Exchange Lim Y79946102	SG1J26887955	SG1J26887955		05-Oct-23	Adopt Financial Statements and Directors' and Auditors' Reports	Corporate governance	Issuer	38,000	0	For	38,000	For	S000070943	
Singapore Exchange Lim Y79946102	SG1J26887955	SG1J26887955		05-Oct-23	Approve Final Dividend	Capital structure	Issuer	38,00						

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Allocation of Income and Dividends of CHF 29.00 per Share	Capital structure	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Discharge of Board and Senior Management	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Patrick De Maeseneire as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Markus Neuhaus as Director	Director elections	Issuer	44	0	Against	44	Against	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Fernando Aguirre as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Nicolas Jacobs as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Tim Mingos as Director	Director elections	Issuer	44	0	Against	44	Against	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Antoine de Saint-Affrique as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Yen Tan as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Thomas Inrator as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Elect Mauricio Graber as Director	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reelect Patrick De Maeseneire as Board Chair	Director elections	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reappoint Fernando Aguirre as Member of the Nomination and Compensation Committee	Director elections; Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reappoint Antoine de Saint-Affrique as Member of the Nomination and Compensation Committee	Director elections; Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Reappoint Yen Tan as Member of the Nomination and Compensation Committee	Director elections; Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Appoint Mauricio Graber as Member of the Nomination and Compensation Committee	Director elections; Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Designate Keller AG as Independent Proxy	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Ratify KPMG AG as Auditors	Audit-related	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Remuneration of Board of Directors in the Amount of Compensation	Compensation	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Fixed Remuneration of Executive Committee in the Amount of Compensation	Compensation	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Variable Remuneration of Executive Committee in the Amount of Compensation	Compensation	Issuer	44	0	Against	44	Against	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Corporate Purpose	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Articles Re: Share Register	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Articles Re: General Meeting	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Approve Virtual-Only Shareholder Meetings	Corporate governance	Issuer	44	0	Against	44	Against	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Articles Re: Duties of the Board of Directors; Board Meetings	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Articles Re: External Mandates for Members of the Board of Directors	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Amend Articles Re: Electronic Communication	Corporate governance	Issuer	44	0	For	44	For	S000070943	
Barry Callebaut AG	H05072105	CH0009002962		06-Dec-23	Transact Other Business (Voting)	Corporate governance	Issuer	44	0	Against	44	Against	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Consolidated Financial Statements and Statutory Reports	Corporate governance	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Amend Article 17 of Bylaws Re: Allocation of Income	Corporate governance	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Suspension, on an Exceptional Basis, of Dividend Premium with Interest	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Reelect Sophie Bellon as Director	Director elections	Issuer	2,894	0	Against	2,894	Against	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Reelect Nathalie Bellon-Szabo as Director	Director elections	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Reelect Federico J. Gonzalez Tejera as Director	Director elections	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Elect Gilles Peilsson as Director	Director elections	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Compensation of Sophie Bellon, Chairman and CEO	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Compensation Report of Corporate Officers	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Remuneration of Directors in the Aggregate Amount of Compensation	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Remuneration Policy of Directors	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Approve Remuneration Policy of Executive Corporate Officer	Compensation	Issuer	2,894	0	Against	2,894	Against	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Capitalization of Reserves of Up to EUR 85 Million for Dividend	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Share Plan	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Capital Issuances for Use in Employee Stock Purchase Plan	Compensation	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Decrease in Share Capital via Cancellation of Repurchase Rights	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		15-Dec-23	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	2,894	0	For	2,894	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Umino, Takao	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Chino, Yoshiaki	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Nakamura, Minoru	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Nakamura, Tetsuya	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Kato, Koichiro	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Hasegawa, Kenji	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Okada, Shingo	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Yuha, Takao	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Izumi, Akiko	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Elect Director Paul Dupuis	Director elections	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Appoint Statutory Auditor Matsumoto, Takehiro	Compensation; Corporate governance	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Appoint Statutory Auditor Arita, Tomoyoshi	Compensation; Corporate governance	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Appoint Statutory Auditor Yamamura, Kazuhito	Compensation; Corporate governance	Issuer	2,300	0	For	2,300	For	S000070943	
T. Hasegawa Co., Ltd.	J83238105	JP3768500005		21-Dec-23	Appoint Statutory Auditor Suzuki, Maki	Compensation; Corporate governance	Issuer	2,300	0	For	2,300	For	S000070943	
Sodexo SA	F84941123	FR0000121220		30-Jan-24	Distribution in Kind of Shares of Pluxee	Capital structure	Issuer	2,894	0	For	2,894	For	S000070943	
Sodexo SA	F84941123	FR0000121220		30-Jan-24	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	2,894	0	For	2,894	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Approve Standalone Financial Statements	Corporate governance	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Approve Consolidated Financial Statements	Corporate governance	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Approve Non-Financial Information Statement	Corporate governance; Environment or climate; Human rights	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Approve Discharge of Board	Corporate governance	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Approve Allocation of Income and Dividends	Capital structure	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Change Company Name and Amend Article 1 Accordingly	Corporate governance	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Ratify Appointment of and Elect David Michael Tillekeratne as Director	Director elections	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106	ES0105027009	ES0105027009		02-Feb-24	Ratify Appointment of and Elect Julia Lefevre as Director	Director elections	Issuer	8,679	0	For	8,679	For	S000070943	
Compania de Distribucion E0304S106														

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Ratify PricewaterhouseCoopers as Auditors	Audit-related	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Approve Remuneration of the Assurance Firm for the Corporate	Audit-related	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate	Audit-related	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Amend Articles Re: General Meeting	Corporate governance	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Authorize Share Repurchase Program	Capital structure	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Approve Issuance of up to 57 Million Shares without Preemptive	Capital structure	Issuer	108	0	For	For		S000070943	
Wartsila Oyj Abp	X98155116	F10009003727		07-Mar-24	Close Meeting	Other - Formalities - This code is used to approve/a	Issuer	108	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Open Meeting	Other - Formalities - This code is used to approve/a	Issuer	14,000	0	For	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Elect Chairman of Meeting	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Prepare and Approve List of Shareholders	Corporate governance	Issuer	14,000	0	For	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Agenda of Meeting	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Designate Anna Magnusson as Inspector of Minutes of Meeting	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Designate Carina Sverin as Inspector of Minutes of Meeting	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Acknowledge Proper Convening of Meeting	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Receive Financial Statements and Statutory Reports	Corporate governance	Issuer	14,000	0	For	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Receive President's Report	Corporate governance	Issuer	14,000	0	For	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Allocation of Income and Dividends of SEK 8.50 Per Sh	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Jacob Aarup-Andersen	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Signhild Arnegard Hansen	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Anne-Catherine Berner	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Annika Dahlberg	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of John Flint	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Winnie Fok	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Anna-Karin Glimstrom	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Svein Tore Holsether	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Charlotta Lindholm	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Sven Nyman	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Marika Ottander	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Lars Ottergard	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Jesper Ovesen	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Helena Sawon	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Johan Torgeby (as Board Member)	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Marcus Wallenberg	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Discharge of Johan Torgeby (as President)	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Determine Number of Members (11) and Deputy Members (0) of	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Determine Number of Auditors (1) and Deputy Auditors (0)	Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Remuneration of Directors in the Amount of SEK 3.7 MI	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Remuneration of Auditors	Audit-related	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Jacob Aarup Andersen as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Signhild Arnegard Hansen as Director	Director elections	Issuer	14,000	0	Against	Against		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Anne-Catherine Berner as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect John Flint as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Winnie Fok as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Svein Tore Holsether as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Sven Nyman as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Lars Ottersgard as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Helena Sawon as Director	Director elections	Issuer	14,000	0	Against	Against		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Johan Torgeby as Director	Director elections	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Marcus Wallenberg as Director	Director elections	Issuer	14,000	0	Against	Against		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Reelect Marcus Wallenberg as Board Chair	Director elections	Issuer	14,000	0	Against	Against		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Ratify Ernst & Young as Auditors	Audit-related	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Remuneration Report	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Remuneration Policy And Other Terms of Employment i	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve SEB All Employee Program 2024 for All Employees in f	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve SEB Share Deferral Program 2024 for Group Executive	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve SEB Restricted Share Program 2024 for Other than Ser	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Authorize Share Repurchase Program	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Authorize Repurchase of Class A and/or Class C Shares and Rei	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Transfer of Class A Shares to Participants in 2024 Long	Compensation	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Issuance of Convertibles without Preemptive Rights	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve SEK 411 Million Reduction in Share Capital for Transf	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Capitalization of Reserves of SEK 411 Million for a Bon	Capital structure	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Approve Proposal Concerning the Appointment of Auditors in Fo	Compensation; Corporate governance	Issuer	14,000	0	For	For		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Change Bank Software	Corporate governance; Other - Company-specific	Issuer	14,000	0	Against	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Instruct Board of Directors to Revise SEB Overall Strategy to be	Environment or climate	Security Holder	14,000	0	Against	None		S000070943	
Skandinaviska Enskilda F	W25381141	SE0000148884		19-Mar-24	Close Meeting	Other - Formalities - This code is used to approve/a	Issuer	14,000	0	For	None		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Approve Consolidated and Standalone Financial Statements	Corporate governance	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Approve Non-Financial Information Statement	Corporate governance; Environment or climate; Hu	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Approve Discharge of Board	Corporate governance	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Approve Allocation of Income and Dividends	Capital structure	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Fix Number of Directors at 15	Corporate governance	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Elect Juan Carlos Barrabes Consul as Director	Director elections	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Elect Antonio Francesco Weiss as Director	Director elections	Issuer	50,000	0	For	For		S000070943	
Banco Santander SA	E19790109	ES0113900J37		21-Mar-24	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Director elections	Issuer	50,000	0	For	For		S000070943	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
S-1 Corp. (Korea)	Y75435100	KR7012750006		21-Mar-24	Approve Total Remuneration of Inside Directors and Outside Dir	Compensation	Issuer	5,173	0	For	5,173	For	S000070943	
S-1 Corp. (Korea)	Y75435100	KR7012750006		21-Mar-24	Authorize Board to Fix Remuneration of Internal Auditor(s)	Compensation	Issuer	5,173	0	For	5,173	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Capital structure	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Elect Director Shimano, Yoizo	Director elections	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Elect Director Shimano, Taizo	Director elections	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Elect Director Toyoshima, Takashi	Director elections	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Elect Director Tsuzaki, Masahiro	Director elections	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Appoint Statutory Auditor Yoshimoto, Masayoshi	Compensation; Corporate governance	Issuer	88	0	For	88	For	S000070943	
Shimano, Inc.	J72262108	JP3358000002		27-Mar-24	Appoint Alternate Statutory Auditor Kondo, Yukihiro	Compensation; Corporate governance	Issuer	88	0	For	88	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Receive Report of Board	Corporate governance	Issuer	7,828	0	For	7,828	None	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Approve Allocation of Income and of Dividends of DKK 2.3 Per S	Capital structure	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Approve Discharge of Management and Board	Corporate governance	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Authorize Share Repurchase Program	Capital structure	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Approve Remuneration Report (Advisory Vote)	Compensation	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Approve Remuneration of Directors; Approve Remuneration for	Compensation	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Niels Smedegaard as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Lars Petersson as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Kelly L. Kuhn as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Soren Thorup Sorensen as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Ben Stevens as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Reelect Reshma Ramachandran as Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Elect Henriette Hallberg Thygesen as New Director	Director elections	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Ratify PricewaterhouseCoopers as Auditors	Audit-related	Issuer	7,828	0	For	7,828	For	S000070943	
ISS A/S	K5591Y107	DK0060542181		11-Apr-24	Other Business	Corporate governance	Issuer	7,828	0	For	7,828	None	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Accept Chairman's Report	Corporate governance	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Approve Consolidated Financial Statements and Statutory Report	Corporate governance	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Approve Allocation of Income and Dividends of CLP 0.18 per Sh	Capital structure	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Approve Dividend Policy and Distribution Procedures	Capital structure	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Elect Directors	Director elections	Issuer	84,677,397	0	Against	84,677,397	Against	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Approve Remuneration of Directors	Compensation	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Approve Remuneration and Budget of Directors' Committee	Compensation	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Appoint Auditors	Audit-related	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Designate Risk Assessment Companies	Corporate governance	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Receive Report on Activities Carried Out by Directors' Committe	Corporate governance	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Receive Report Regarding Related-Party Transactions	Corporate governance	Issuer	84,677,397	0	For	84,677,397	For	S000070943	
Vina San Pedro Tarapaci P9796Q161		CL0002209253		17-Apr-24	Other Business	Corporate governance	Issuer	84,677,397	0	Against	84,677,397	Against	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Remuneration Report	Compensation	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Non-Financial Report	Corporate governance; Environment or climate; Hu	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Discharge of Board and Senior Management	Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Allocation of Income and Dividends of CHF 3.00 per Sh	Capital structure	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Paul Bulcke as Director and Board Chair	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Ulf Schneider as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Renato Fassbind as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Pablo Isla as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Patrick Aebischer as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Dick Boer as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Dinesh Pallwal as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Hanne Jimenez de Mora as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Lindwe Sibanda as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Chris Leong as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Luca Maestri as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Rainer Blair as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Elect Geraldine Matchett as Director	Director elections	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reappoint Dick Boer as Member of the Compensation Committe	Director elections; Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reappoint Patrick Aebischer as Member of the Compensation C	Director elections; Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reappoint Pablo Isla as Member of the Compensation Committe	Director elections; Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Reappoint Dinesh Pallwal as Member of the Compensation Com	Director elections; Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Ratify Ernst & Young AG as Auditors	Audit-related	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Designate Hartmann Dreyer as Independent Proxy	Corporate governance	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Remuneration of Directors in the Amount of CHF 10 Mill	Compensation	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve Remuneration of Executive Committee in the Amount of	Compensation	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Approve CHF 5 Million Reduction in Share Capital as Part of the	Capital structure	Issuer	3,250	0	For	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Report on Non-Financial Matters Regarding Sales of Healthier ar	Other social issues	Security Holder	3,250	0	Against	3,250	For	S000070943	
Nestle SA	H57312649	CH0038863350		18-Apr-24	Transact Other Business (Voting)	Corporate governance	Issuer	3,250	0	Against	3,250	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Approve Non-Financial Report	Corporate governance; Environment or climate; Hu	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Approve Remuneration Report	Compensation	Issuer	8,284	0	Against	8,284	Against	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Approve Allocation of Income and Dividends of CHF 0.36 per Sh	Capital structure	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Approve Discharge of Board and Senior Management	Corporate governance	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Reelect Jose Duarte as Director	Director elections	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508		18-Apr-24	Reelect Jim Freeman as Director	Director elections	Issuer	8,284	0	For	8,284	For	S000070943	
SoftwareONE Holding AC H5682F102		CH0496451508												

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Consolidated Financial Statements and Statutory Report	Corporate governance	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Allocation of Income and Dividends of EUR 4.10 per Sh	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Appoint KPMG Audit IS as Auditor Responsible for Certifying Sustainabi	Other - Company-specific matter	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Appoint Mazars as Auditor Responsible for Certifying Sustainabi	Other - Company-specific matter	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Elect Meka Brunel as Director	Director elections	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Remuneration Policy of Directors	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Remuneration Policy of Chairman and CEO	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Compensation Report	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Compensation of Benoit de Ruffray, Chairman and CEC	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Decrease in Share Capital via Cancellation of Repurch	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Capitalization of Reserves of Up to EUR 80 Million for	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Issuance of Equity or Equity-Linked Securities with Pre	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Issuance of Equity or Equity-Linked Securities without f	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Approve Issuance of Equity or Equity-Linked Securities for Privat	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Board to Increase Capital in the Event of Additional De	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Capital Increase of up to 10 Percent of Issued Capital	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Set Total Limit for Capital Increase to Result from Issuance Requ	Capital structure	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize up to 1.02 Percent of Issued Capital for Use in Restrict	Compensation	Issuer	712	0	For	For		S000070943	
Eiffage SA	F2924U106	FR0000130452		24-Apr-24	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	712	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Elect Nicholas Charles Allen as Director	Director elections	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Elect Cheung Ming Ming, Anna as Director	Director elections	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Elect Zhang Yichen as Director	Director elections	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Approve PricewaterhouseCoopers as Auditor and Authorize Boar	Audit-related	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Authorize Repurchase of Issued Share Capital	Capital structure	Issuer	4,470	0	For	For		S000070943	
Hong Kong Exchanges a	Y3506N139	HK0388045442		24-Apr-24	Approve Issuance of Equity or Equity-Linked Securities without P	Capital structure	Issuer	4,470	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Allocation of Income and Dividends of EUR 0.39 per Sh	Capital structure	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Consolidated Financial Statements and Statutory Report	Corporate governance	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Transaction with BPO-B. PLAS PLASTIC Omnium Automot	Corporate governance	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Laurent Burelle as Director	Director elections	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Laurent Favre as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Paul Henry Lemarie as Director	Director elections	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Anne-Marie Couderc as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Lucie Maurel Aubert as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Alexandre Merieux as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Acknowledge End of Mandate of Burelle SA as Director and Deci	Director elections; Audit-related; Corporate govern	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Ratify Appointment of Gonzalve Bich as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Reelect Gonzalve Bich as Director	Director elections	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Remuneration Policy of Chairman of the Board	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Remuneration Policy of CEO	Compensation	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Remuneration Policy of Vice-CEO	Compensation	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Remuneration Policy of Directors	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation Report of Corporate Officers	Compensation	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Burelle, Chairman of the Boar	Compensation	Issuer	5,000	0	Against	Against		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Felicie Burelle, Vice-CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0000124570		24-Apr-24	Approve Compensation of Laurent Favre, CEO	Compensation	Issuer	5,000	0	For	For		S000070943	
Plastic Omnium SE	F73325106	FR0												

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Heineken NV	N39427211	NL000009165		25-Apr-24	Receive Report of Executive Board (Non-Voting)	Corporate governance	Issuer	591	0		None		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Discussion on Implementation of Revised Dutch Corporate Governance	Corporate governance	Issuer	591	0		None		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Remuneration Report	Compensation	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Adopt Financial Statements	Corporate governance	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Receive Explanation on Company's Dividend Policy	Other - Company-specific matter	Issuer	591	0		None		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Dividends	Capital structure	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Discharge of Executive Directors	Corporate governance	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Discharge of Supervisory Board	Corporate governance	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Capital structure	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Share Capital	Capital structure	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Authorize Board to Exclude Preemptive Rights from Share Issuance	Capital structure	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Amend Remuneration Policy for Executive Board	Compensation	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Remuneration Policy for Supervisory Board	Compensation	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Approve Remuneration of Supervisory Board	Compensation	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Reelect R.G.S. van den Brink to Executive Board	Corporate governance	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Reelect R.J.M.S. Huet to Supervisory Board	Director elections	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Reelect P. Mars Wright to Supervisory Board	Director elections	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Elect P.T.F.M. Wennink to Supervisory Board	Director elections	Issuer	591	0	For	For		S00007943	
Heineken NV	N39427211	NL000009165		25-Apr-24	Ratify KPMG Accountants N.V. as Auditors	Audit-related	Issuer	591	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve CEO's Report	Corporate governance	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Receive Directors' Opinions on CEO's Report	Corporate governance	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve Board of Directors' Report	Corporate governance	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve Reports of Corporate Practices and Audit Committees	Corporate governance	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve Allocation of Income	Capital structure	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve Repurchase Transactions of CPOs	Capital structure	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Set Maximum Amount of Share Repurchase Reserve	Capital structure	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Elect or Ratify Directors, Secretary and their Respective Alternates	Director elections	Issuer	94,587	0	Against	Against		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Classification of Principal and Alternate Board Members' Independent Director elections; Corporate governance	Director elections; Corporate governance	Issuer	94,587	0	Against	Against		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Elect or Ratify Chairman of Audit Committee and Corporate Practices and Audit Committees	Director elections; Corporate governance	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Approve Remuneration of Directors, Secretary, and Members of the Board	Compensation	Issuer	94,587	0	For	For		S00007943	
Megacable Holdings SAE P652AE117		MX01ME090003		25-Apr-24	Authorize Board to Ratify and Execute Approved Resolutions	Corporate governance	Issuer	94,587	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Consolidated Financial Statements and Statutory Report	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Allocation of Income and Dividends of EUR 3.20 per Sh.	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Reelect Kim Ann Mink as Director	Director elections	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Reelect Monica de Virgili as Director	Director elections	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Compensation of Francois Jackow, CEO	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Compensation of Benoit Potier, Chairman of the Board	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Compensation Report of Corporate Officers	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Remuneration Policy of CEO	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Remuneration Policy of Chairman of the Board	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Remuneration Policy of Directors	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Approve Remuneration of Directors in the Aggregate Amount of 10 Percent of Issued Share Capital	Compensation	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditor	Other - Company-specific matter	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Appoint KPMG S.A. as Authorized Sustainability Auditor	Other - Company-specific matter	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Decrease in Share Capital via Cancellation of Repurchase	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Capitalization of Reserves of Up to EUR 320 Million for Capital Structure	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Capital Issuances for Use in Employee Stock Purchase Program	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Capital Issuances for Use in Employee Stock Purchase Program	Capital structure	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Amend Article 11 of Bylaws Re: Age Limit of Chairmen	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Amend Article 12 of Bylaws Re: Age Limit of Chairmen of the Board	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Air Liquide SA	F01764103	FR0000120073		30-Apr-24	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	2,011	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Adopt Directors' Statement, Financial Statements and Directors' Report	Corporate governance	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Elect Andrew Lee Kok King as Director	Director elections	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Elect Andrew Kho Cheng Hoe as Director	Director elections	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Elect Pramukti Sujudjaja as Director	Director elections	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Elect Seck Wai Kwong as Director	Director elections	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Final Dividend	Capital structure	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Directors' Remuneration	Compensation	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Allotment and Issuance of Remuneration Shares to the Directors	Compensation	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit-Related	Audit-related	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Issuance of Equity or Equity-Linked Securities with or without Capital Structure	Capital structure	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Grant of Options and/or Rights and Issuance of Shares	Compensation	Issuer	33,601	0	Against	Against		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Approve Issuance of Shares Pursuant to the OCB Scrip Dividend	Capital structure	Issuer	33,601	0	For	For		S00007943	
Oversea-Chinese Bankin	Y64248209	SG1S04926220		30-Apr-24	Authorize Share Repurchase Program	Capital structure	Issuer	33,601	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103	IE00BGH1M568		02-May-24	To elect ten director nominees to serve until the 2025 Annual General Meeting	Director elections	Issuer	5,307	0	For	For		S00007943	
Perrigo Company plc	G97822103													

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve Discharge of Santiago Galaz	Corporate governance	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve Discharge of Chalanja Henningsson	Corporate governance	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve Discharge of CEO Arntz Larrea	Corporate governance	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Determine Number of Members (7) and Deputy Members of Board	Corporate governance	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve Remuneration of Directors in the Amount of SEK 1.4 Mil Compensation	Compensation	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Reelect Alf Goransson (Chair), Lars Blecko, Cecilia Daun Wenn	Director elections	Issuer	6,934	0	Against	6,934	Against	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Ratify Deloitte AB as Auditors	Audit-related	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve Remuneration Report	Compensation	Issuer	6,934	0	Against	6,934	Against	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Authorize Share Repurchase Program and Reissuance of Repur	Capital structure	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Approve SEK 21.4 Million Reduction in Share Capital via Share	Capital structure	Issuer	6,934	0	For	6,934	For	S000070943	
Loomis AB	WSS50Y116	SE0014504817		06-May-24	Close Meeting	Other ~ Formalities - This code is used to approve	Issuer	6,934	0	For	6,934	None	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Consolidated Financial Statements and Statutory Repor	Corporate governance	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Allocation of Income and Dividends of EUR 1.10 per Sh	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Reelect Dominique D'Hinnin as Director	Director elections	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Ratify Appointment of Nathalie Balla as Director	Director elections	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Remuneration Policy of Chairman and CEO	Compensation	Issuer	3,137	0	Against	3,137	Against	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Remuneration Policy of Directors	Compensation	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Remuneration of Directors in the Aggregate Amount of f	Compensation	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Compensation Report of Corporate Officers	Compensation	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Compensation of Bertrand Dumazy, Chairman and CEC	Compensation	Issuer	3,137	0	Against	3,137	Against	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Renew Appointment of Deloitte & Associates Audit as Auditor	Audit-related	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Appoint Deloitte & Associates as Auditor for the Sustainability Rep	Other ~ Company-specific matter	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Appoint Ernst & Young Audit as Auditor for the Sustainability Rep	Other ~ Company-specific matter	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Decrease in Share Capital via Cancellation of Repurch	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Issuance of Equity or Equity-Linked Securities with Pre	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Issuance of Equity or Equity-Linked Securities without f	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Approve Issuance of Equity or Equity-Linked Securities Reserve	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Board to Increase Capital in the Event of Additional De	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Capital Increase of up to 5 Percent of Issued Capital fo	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Capitalization of Reserves of Up to EUR 164,728,118 f	Capital structure	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	3,137	0	For	3,137	For	S000070943	
Edenred SA	F3192L109	FR0010908533		07-May-24	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	3,137	0	For	3,137	For	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	Elect Director Chantal Belanger	Director elections	Issuer	180	0	For	180	For	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	Elect Director Use Croteau	Director elections	Issuer	180	0	For	180	For	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	Ratify Ernst & Young LLP as Auditors	Audit-related	Issuer	180	0	For	180	For	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	Advisory Vote on Executive Compensation Approach	Compensation	Issuer	180	0	For	180	For	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Compensation	Security Holder	180	0	Against	180	Against	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	SP 2: Hold Annual Meetings of the Company in Person with Virtu	Corporate governance	Security Holder	180	0	For	180	Against	S000070943	
Quebecor Inc.	748193208	CA7481932084		09-May-24	SP 4: Advisory Vote on Environmental Policies	Environment or climate	Security Holder	180	0	Against	180	Against	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Consolidated Financial Statements and Statutory Repor	Corporate governance	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Allocation of Income and Dividends of EUR 4.60 per Sh	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Renew Appointment of Deloitte & Associates as Auditor Responsib	Audit-related	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Appoint Ernst & Young et Autres as Auditor Responsible for Certi	Audit-related	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Reelect Christian Noyer as Director	Director elections	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Ratify Appointment of Marie-Christine Lombard as Director; Reel	Director elections	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Elect Annemarie Straathof as Director	Director elections	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Reelect Juliette Brisac as Representative of Employee Sharehold	Director elections	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Elect Isabelle Coron as Representative of Employee Shareholder	Director elections; Compensation	Security Holder	3,000	0	Against	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Elect Thierry Schwob as Representative of Employee Sharehold	Director elections; Compensation	Security Holder	3,000	0	Against	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Elect Frederic Mayrand as Representative of Employee Sharehold	Director elections; Compensation	Security Holder	3,000	0	Against	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Remuneration Policy of Directors	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Remuneration Policy of Chairman of the Board	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Remuneration Policy of CEO	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Remuneration Policy of Vice-CEOs	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Compensation Report of Corporate Officers	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Compensation of Jean Lemierre, Chairman of the Board	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Compensation of Jean-Laurent Bonnafé, CEO	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Compensation of Yann Gerardin, Vice-CEO	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Compensation of Thierry Laborde, Vice-CEO	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve Remuneration of Directors in the Aggregate Amount of f	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Approve the Overall Envelope of Compensation of Certain Senior	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Fix Maximum Variable Compensation Ratio for Executives and R	Compensation	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Authorize Issuance of Equity or Equity-Linked Securities with Pre	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Authorize Capital Increase of Up to EUR 225 Million for Future E	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Authorize Capital Increase of up to 10 Percent of Issued Capital f	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Set Total Limit for Capital Increase to Result from Issuance Requ	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Authorize Capitalization of Reserves of Up to EUR 915 Million for	Capital structure	Issuer	3,000	0	For	3,000	For	S000070943	
BNP Paribas SA	F1058Q238	FR0000131104		14-May-24	Set Total Limit for Capital Increase to Result from Issuance Requ	Capital structure	Issuer	3,000						

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
MEKO AB	W5615X116	SE0002110064		16-May-24	Reelect Eivor Andersson as Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Reelect Kenny Brack as Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Reelect Magnus Hakansson as Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Reelect Michael Love as Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Reelect Helena Skantorp as Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Elect Dominick Zarcone as New Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Elect Robert S. Rappa as New Director	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Elect Dominick Zarcone as Board Chair	Director elections	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Ratify Ernst & Young as Auditor	Audit-related	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Approve Remuneration Report	Compensation	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Approve Performance Share Matching Plan LTIP 2024	Compensation	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Authorize Share Repurchase Program	Capital structure	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Authorize Reissuance of Repurchased Shares	Capital structure	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Approve Issuance of 5.6 Million Shares without Preemptive Right	Capital structure	Issuer	27,745	0	For	27,745	For	S000070943	
MEKO AB	W5615X116	SE0002110064		16-May-24	Close Meeting	Other - Formalities - This code is used to approve a	Issuer	27,745	0	For	27,745	None	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Consolidated Financial Statements and Statutory Repor	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Allocation of Income and Dividends of EUR 1.05 per Sh	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Transactions with Groupe TVA Re: ASU GTVA Credit A	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Transaction with Worldline, Credit Agricole Payment Se	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Transaction with Credit Agricole CIB Re: Transfer of Act	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Transaction with Banco Santander, S.A., Santander Inv	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect SAS Rue la Boetie as Director	Director elections	Issuer	15,104	0	Against	15,104	Against	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect Olivier Auffray as Director	Director elections	Issuer	15,104	0	Against	15,104	Against	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect Nicole Gourmelon as Director	Director elections	Issuer	15,104	0	Against	15,104	Against	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect Marianne Laigneau as Director	Director elections	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect Louis Tercinier as Director	Director elections	Issuer	15,104	0	Against	15,104	Against	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Ratify Appointment of Christine Gandon as Director Following Re	Director elections	Issuer	15,104	0	Against	15,104	Against	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Reelect Christophe Lesur as Representative of Employee Shareh	Director elections	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Renew Appointment of Pricewaterhousecoopers Audit as Auditor	Audit-related	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Appoint Mazars as Auditor; End of Mandate of Auditflex as Alterna	Audit-related	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Appoint Pricewaterhousecoopers Audit as Auditor for the Sustain	Other - Company-specific matter	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Appoint Mazars as Auditor for the Sustainability Reporting	Other - Company-specific matter	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Dominique Lefebvre, Chairman	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Philippe Brassac, CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Olivier Gavalda, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Jerome Grivet, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Xavier Musca, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Remuneration Policy of Directors	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation of Dominique Lefebvre, Chairman of the	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation of Philippe Brassac, CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation of Olivier Gavalda, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation of Jerome Grivet, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation of Xavier Musca, Vice-CEO	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Compensation Report	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve the Aggregate Remuneration Granted in 2023 to Senior	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Issuance of Equity or Equity-Linked Securities with Pre	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Approve Issuance of Equity or Equity-Linked Securities for Privat	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Issuance of Equity or Equity-Linked Securities without f	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Board to Increase Capital in the Event of Additional De	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Capital Increase of up to 10 Percent of Issued Capital	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Board to Set Issue Price for 10 Percent Per Year of Iss	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Set Total Limit for Capital Increase to Result from All Issuance	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Capitalization of Reserves of Up to EUR 1 Billion for B	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Capital Issuances for Use in Employee Stock Purchase	Compensation	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Decrease in Share Capital via Cancellation of Repurch	Capital structure	Issuer	15,104	0	For	15,104	For	S000070943	
Credit Agricole SA	F22797108	FR0000045072		22-May-24	Authorize Filing of Required Documents/Other Formalities	Corporate governance	Issuer	15,104	0	For	15,104	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Accept Financial Statements and Statutory Reports	Corporate governance	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Approve Final Dividend	Capital structure	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Elect Lu Jie as Director	Director elections	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Elect Cheung Shi Yeung as Director	Director elections	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Elect Wu Min as Director	Director elections	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Elect Man Kwok Kuen, Charles as Director	Director elections	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Authorize Board to Fix Remuneration of Directors	Compensation	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Approve PricewaterhouseCoopers as Auditors and Authorize Bo	Audit-related	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Approve Issuance of Equity or Equity-Linked Securities without P	Capital structure	Issuer	123,587	0	Against	123,587	Against	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Authorize Repurchase of Issued Share Capital	Capital structure	Issuer	123,587	0	For	123,587	For	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Authorize Reissuance of Repurchased Shares	Capital structure	Issuer	123,587	0	Against	123,587	Against	S000070943	
PAX Global Technology I	G6955J103	BMG6955J1036		22-May-24	Amend Share Option Scheme	Compensation	Issuer	123,587	0	Against	123,587	Against	S000070943	
Schneider Electric SE	F86921107	FR0000121972		23-May-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	1,030	0	For	1,030	For	S000070943	
Schneider Electric SE	F86921107	FR0000121972		23-May-24	Approve Consolidated Financial Statements and Statutory Repor	Corporate governance	Issuer	1,030	0	For	1,030	For	S000070943	
Schneider Electric SE	F86921107	FR												

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
AIA Group Limited	Y002A1105	HK0000069689		24-May-24	Elect Ong Chong Tee as Director	Director elections	Issuer	13,940	0	For	13,940	For	S000070943	
AIA Group Limited	Y002A1105	HK0000069689		24-May-24	Elect Nor Shamsiah Mohd Yunus as Director	Director elections	Issuer	13,940	0	For	13,940	For	S000070943	
AIA Group Limited	Y002A1105	HK0000069689		24-May-24	Approve PricewaterhouseCoopers as Auditor and Authorize Boai Audit-related	Audit-related	Issuer	13,940	0	For	13,940	For	S000070943	
AIA Group Limited	Y002A1105	HK0000069689		24-May-24	Approve Issuance of Equity or Equity-Linked Securities without P	Capital structure	Issuer	13,940	0	For	13,940	For	S000070943	
AIA Group Limited	Y002A1105	HK0000069689		24-May-24	Authorize Repurchase of Issued Share Capital	Capital structure	Issuer	13,940	0	For	13,940	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Receive Financial Statements and Statutory Reports for Fiscal Y	Corporate governance	Issuer	1,480	0	For	1,480	None	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Allocation of Income and Omission of Dividends	Capital structure	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Management Board Member Stefan Schul	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Management Board Member Anke Giesen	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Management Board Member Julia Kranen	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Management Board Member Pierre Pruen	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Management Board Member Matthias Zies	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Michael Bodd	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Mathias Vene	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Devrim Arslar	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Karina Becker	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Bastian Berge	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Hakan Boelue	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Ines Born (urt	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Hakan Cicek	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Kathrin Dahnk	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Peter Feldma	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Peter Gerber	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Margaretare	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Harry Hohmei	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Mike Josef	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Frank-Peter	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Sider Kaya	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Ulrich Kipper	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Lothar Klemm	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Karin Knapp	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Felix Kreutel	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Ramona Lindt	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Michael Oden	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Matthias Poes	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Qadeer Rana	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Sonja Waerm	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Katja Windt	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Discharge of Supervisory Board Member Oezguer Yalci	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024	Audit-related	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Remuneration Policy	Compensation	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Approve Remuneration Report	Compensation	Issuer	1,480	0	For	1,480	For	S000070943	
Fraport AG Frankfurt Airp	D3856U108	DE0005773303		28-May-24	Amend Articles Re. Proof of Entitlement	Corporate governance	Issuer	1,480	0	For	1,480	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Cheryl F. Campbell	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Michael R. Culbert	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director William D. Johnson	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Susan C. Jones	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director John E. Lowe	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director David MacNaughton	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Francois L. Poirier	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Una Power	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Mary Pat Salomone	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Indra Samarasekera	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Sim A. Vanaselja	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Thierry Vandal	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Elect Director Oshera "D" Verma	Director elections	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Approve KPMG LLP as Auditors and Authorize Board to Fix The	Audit-related	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Approve Spin-Off Agreement with South Bow Corporation	Extraordinary transactions	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Approve Shareholder Rights Plan of South Bow Corporation	Shareholder rights and defenses	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	Advisory Vote on Executive Compensation Approach	Compensation	Issuer	8,347	0	For	8,347	For	S000070943	
TC Energy Corporation	87807B107	CA87807B1076		04-Jun-24	SP 1: Disclosure of Board's Independent Assessment From Failii	Human rights or human capital/workforce	Security Holder	8,347	0	Against	8,347	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Approve Financial Statements and Statutory Reports	Corporate governance	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Approve Consolidated Financial Statements and Statutory Repor	Corporate governance	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Approve Allocation of Income and Absence of Dividends	Capital structure	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Approve Auditors' Special Report on Related-Party Transactions	Corporate governance	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Reelect Nazan Somer Ozelgin as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Reelect Daniel Schmucki as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Ratify Appointment of Wilfried Verstraete as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Elect Wilfried Verstraete as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Elect Agnes Park as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Elect Sylvia Steinmann as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Elect Olivier Gavalda as Director	Director elections	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Appoint Deloitte & Associates as Auditor for the Sustainability Repr	Other ~ Company-specific matter	Issuer	10,040	0	For	10,040	For	S000070943	
Worldline SA	F9867T103	FR0011981968		13-Jun-24	Approve Compensation Report of Corporate Officers	Compensation	Issuer	1						

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Isabelle Deschamps	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Joe Harlan	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Louise Pentland	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Yamamoto, Takatoshi	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Yoshihara, Hiroaki	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Heilmuth Ludwig	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Kojima, Keiji	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Nishiyama, Mitsuaki	Director elections	Issuer	2,500	0	For	For		S000070943	
Hitachi Ltd.	J20454112	JP3788600009		21-Jun-24	Elect Director Higashihara, Toshiaki	Director elections	Issuer	2,500	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Baba, Hiroshi	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Miyata, Toshitaka	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Takano, Hiroshi	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Ito, Satoko	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Akaho, Keiko	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Shibamura, Yutaka	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Kikuchi, Tomoyuki	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Miyoshi, Nagaaki	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Elect Director Takabayashi, Shuichiro	Director elections	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Appoint Statutory Auditor Sasaki, Katsuyoshi	Compensation; Corporate governance	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Appoint Statutory Auditor Tsujuchi, Akira	Compensation; Corporate governance	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Appoint Statutory Auditor Yazawa, Kenzaburo	Compensation; Corporate governance	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Approve Compensation Ceiling for Directors	Compensation	Issuer	7,345	0	For	For		S000070943	
Sekisui Jushi Corp.	J70789110	JP3420200002		25-Jun-24	Approve Restricted Stock Plan	Compensation	Issuer	7,345	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Approve Allocation of Income, with a Final Dividend of JPY 43.88	Capital structure	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Inaba, Yoshiharu	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Yamaguchi, Kenji	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Sasuga, Ryuji	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Michael J. Cicco	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Yamazaki, Naoko	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Uozumi, Hiroto	Director elections	Issuer	4,420	0	For	For		S000070943	
FANUC Corp.	J13440102	JP3802400006		27-Jun-24	Elect Director Takeda, Yoko	Director elections	Issuer	4,420	0	For	For		S000070943	
PT Gudang Garam Tbk	Y7121F165	ID100068604		28-Jun-24	Approve Annual Report	Corporate governance	Issuer	37,111	0	For	For		S000070943	
PT Gudang Garam Tbk	Y7121F165	ID100068604		28-Jun-24	Approve Financial Statements	Corporate governance	Issuer	37,111	0	For	For		S000070943	
PT Gudang Garam Tbk	Y7121F165	ID100068604		28-Jun-24	Approve Allocation of Income	Capital structure	Issuer	37,111	0	For	For		S000070943	
PT Gudang Garam Tbk	Y7121F165	ID100068604		28-Jun-24	Approve Auditors	Audit-related	Issuer	37,111	0	For	For		S000070943	